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CAPITAL IMPROVEMENTS ADVISORY COMMITTEE

SIX YEAR CAPITAL MANAGEMENT PLAN: FY 1991-96

FINAL REPORT

September 24, 1991

Honorable Art Agnos, Mayor
Honorable Board of Supervisors

Dear Mayor Agnos and Members of the Board of Supervisors:

In accordance with Section 3.08 of the Administrative Code and on behalf of the Capital Improvement Advisory Committee (CIAC), I am submitting the enclosed Six-Year Capital Management Plan for your review.

The report consists of two distinct sections. The first is a summary of our testimony before a recent series of hearings before the Finance Committee. These hearings dealt with the City's investment policies in the maintenance, repair and replacement of its fixed assets. It is the CIAC's hope that by summarizing these issues here, decision makers will be in a better position to support an increased level of funding to protect these public assets and extend their useful life, thus assuring that these facilities better serve the public which uses them daily. The section deals primarily with General Fund assets. With regard to Special Fund investments, with the exception of the Port Authority, those Special Fund departments testifying at the hearings indicated that their capital maintenance and reinvestment programs were adequate. The Port, because its revenue base is not expanding, sounded a note of caution at the hearing, stating that they had far more project needs than money available for funding these projects.

The second section of this report is a detailed analysis of the funding actions taken in the FY 1991-92 budget review process and a detailed listing of project requests for future years and conforms to the requirements of Administrative Code Section 3.08.This is the first year an enhanced report of this kind has been produced.

The CIAC is interested in your opinion of the report and suggestions as to what might be done to improve its usefulness to you. Please do not hesitate to let us know of any changes you would like to see.

Sincerely,

Rudolf Nothenberg Chief Administrative Officer
Chair, Capital Improvement Advisory Committee

TABLE OF CONTENTS

SUBJECT	PAGE
A History of Recent Capital Programs	5
What is Needed	6
Alternative Funding Sources	9
Conclusion	13
Special Funds	14
Six Year Capital Program	15
Major Service Areas	17
MSA/Department Index	19
Description of Project Abbreviations	21
Six Year Program Detail	A1

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GENERAL FUND

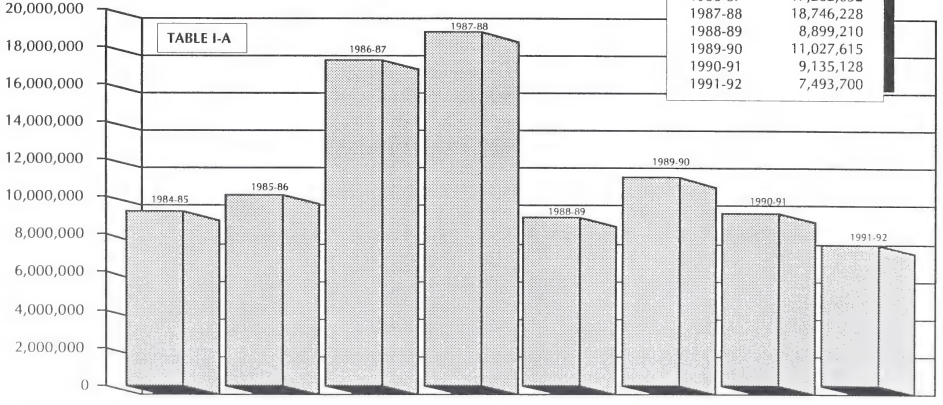
A HISTORY OF RECENT CAPITAL PROGRAMS

The recent history of the capital program funded through the annual budget process reveals a downward trend in the amount budgeted for the repair, preservation and improvement of facilities housing General Fund supported operations. The following chart illustrates these funding trends for the past eight years:

HISTORICAL FUNDING LEVELS FOR THE CAPITAL BUDGET AS APPROPRIATED BY THE BOARD OF SUPERVISORS

TABLE I

Year	General Fund
1984-85	9,227,380
1985-86	10,078,550
1986-87	17,262,032
1987-88	18,746,228
1988-89	8,899,210
1989-90	11,027,615
1990-91	9,135,128
1991-92	7,493,700



Includes only amounts funded through the annual budget process. Supplemental appropriations are not included.

WHAT IS NEEDED

The Capital Improvements Advisory Committee (CIAC) has estimated that the City's General Fund capital need, in 1991 dollars, totals $26 million per year, indexed for inflation. This is compared to the FY 1991-92 approved budget of $7.5 million. The composition of the $26 million is as follows:

TABLE II

CATEGORY	AMOUNT
1. Routine facilities maintenance and unscheduled minor repairs (annual programs)	$ 8.0 million
2. Special Needs: Asbestos control, physical accessibility, underground tanks (6 year program)	$ 3.5 million
3. Major building component rehabilitation and replacements per facilities condition monitoringsystem; primarily future cost avoidances or replacement of non-functional systems (10 year catch-up program)	$10.0 million
4. Building changes to accommodate changes in departmental mission, program growth, changed technology or court mandates (annual program)	$ 4.5 million
TOTAL	**$26.0 million**

This estimate was presented by the Chair of the CIAC to the Board of Supervisor's Finance Committee at its August, 1991 hearing on infrastructure.

Without this kind of budget commitment, which represents only about 2.5% of the total General Fund budget, the City will not be able to adequately maintain and improve its facilities. This, in turn, will lead to a dimunition in both the amount and quality of service provided to the public. Facilities included in this program which serve the public include health centers, hospitals, libraries, neighborhood parks and squares, arts facilities, jails, fire stations, police stations, etc.

The breakdown of projects mentioned above, in the general order of importance assigned by the CIAC, is shown below.

Maintenance Needs

Expenditures of this kind represent the routine annual maintenance needs which any prudent property owner should undertake. Needs include routine preventive maintenance, minor repairs, painting, etc. As shown in Table II, the FY 1991-92 approved budget of $7.5 million, was inadequate to cover the City's minimum required maintenance needs. Unmet needs in this area typically lead to much more expensive repairs later in the building's life cycle and are a major part of the costs shown in the third category of needs in the table on the previous page.

Special Needs

Special needs represent projects which are designed to meet significant changes in the laws governing the operation of public buildings. Such needs include the control of asbestos, the need to make buildings accessible for persons with disabilities and the replacement of underground storage tanks. The total cost for this area of the capital program is not completely known at this time. However, the estimate of $3.5 million per year seems to be reasonable based on preliminary surveys completed to date. The status of each of these programs is listed below:

Asbestos Control - The City must adhere to a "standard of care" in managing buildings that contain asbestos. This "standard of care" includes the need to identify asbestos containing building materials before any projects are undertaken which would disturb the asbestos materials. In the past few years, the City's electorate has approved bond issues, part of which will be used to abate asbestos hazards in facilities used by libraries, the Fire Department and other facilities scheduled for earthquake repairs. However, many other facilities not included in these bond issues require asbestos abatement work, which will need to be funded through the annual capital budget.

Physical Accessibility - The Americans with Disabilities Act of 1990 requires that all public, programs and services be accessible to persons with disabilities and sets January 26, 1992 as the deadline for implementation. As with Asbestos Control, some funding of projects in this need area will be accommodated through the earthquake repair bond program. Again, however, other facilities not part of that bond program will require significant accessibility work and will need to be funded through the annual capital budget.

Underground Storage Tanks - The City is mandated to annually test all underground storage tanks and to replace tanks which are found to be leaking and to clean up sites which have been contaminated as a result of those leaks. By December, 1998, all single- walled tanks must be replaced by double-walled tanks or upgraded with special corrosion, spill and overflow protection. $3.0 million is needed to clean-up contaminated sites and $6.5 million is needed to replace 71 single-walled tanks.

Rehabilitation and Replacements

Through the Capital Asset Management System (CAMS), the City has established a Facilities Condition Monitoring (FCM) program through the CIAC. The purpose of this program is to inspect all facilities, identify the deficiencies in the facility, estimate the cost to remediate those deficiencies and determine the level of importance and timing of those deficiencies. Many of the deficiencies identified in these inspections are the direct result of inadequate maintenance practices, a function of the reduced annual maintenance budgets discussed above.

Based on the inspections performed to date by the Department of Public Works, it is estimated that some $120 million in deficiencies will be identified throughout the City's General Fund facilities. Of this $120 million, it is estimated that a portion has been funded through other means, mainly the two Earthquake Safety Program bond issues. The balance, roughly $100 million, would be funded over a ten year catch-up period.

Building Use Changes

Generally, projects of this kind are requested to improve the ability of a department to provide its services to the public. Often, changes in a department's mission, an increase in the public's use of a program, a change in technology or, in some extreme cases, a court mandate, require departments to change their physical surroundings to accommodate these changes. While the other major categories of projects listed above represent generally invisible work, at least to the public, projects in this category are generally quite visible to the public. The vast majority of these kinds of projects are relatively low cost. Unfortunately, with very rare exceptions, the City has been unable to fund these projects for the past several years because of reduced funding levels. Those projects which represent new or greatly modified facilities (such as the Main Library or the various Police Stations around the City) can be the subject of bond programs.

ALTERNATIVE FUNDING SOURCES

The City does have access to alternative funding sources for some of its capital needs. General Obligation (GO) bonds have played a major part in the funding of the construction of new facilities (Library, Police, Sheriff), repairs of earthquake damage, construction of new facilities, seismic retrofitting of facilities, etc. (Library, Police, Earthquake Safety Programs I and II), the reconstruction and renovation of street surfaces (DPW Streets) and the improvement of various recreational facilities (Recreation and Park). These bond issues are summarized in Attachment A.

Future GO bond issues are also in various stages of planning. These issues are summarized in Attachment B.

Additionally, the City is in the process of finalizing its first use of Certificates of Participation (COP's) to fund the purchase of 25 Van Ness Avenue. COP's are a form of revenue bonds. In the case of 25 Van Ness, the proceeds to be used to pay off the COP's will be the rental payments departments would have made.

While a useful tool for funding major capital needs, the usefulness of these financing methods is limited for projects listed in Table II. In the case of preventive maintenance projects, state law prohibits the use of GO financing for such issues. As a matter of prudent public financial management, it is believed that long term debt should not be used for costs that are of an ongoing nature or as a substitute for costs that ought routinely be financed through the annual operating budget. In addition to being imprudent financial management, the cost of financing such projects by long term debt roughly doubles the cost of the project.

PAST GENERAL OBLIGATION BOND PROGRAMS - STATUS

ATTACHMENT - A

YEAR	PROGRAM	AMOUNT	DESCRIPTION	STATUS
1986	Fire Protection	$ 46.2 million	Phase I - AWSS extensions along Clarendon, 7th Ave, 26th St, 3rd St; cisterns in the Bayview Phase II - AWSS extension along West Portal, Ocean, Gilman, Ingals and Revere; cisterns in the Richmond, Sunset & Marina	Phase I ($31.0 million) - complete Phase II ($15.2 million) - in design, to be completed by end of 1994
1987	Police Facilities Improvements	$ 28.0 million	Renovation and seismic upgrading of 7 police stations, pistol range, juvenile bureau and Golden Gate Park stables	-Pistol Range, Ingleside & Richmond stations-at or nearing completion -Taraval & Bayview stations-in design -Mission & Central stations-land being acquired
87	Mental Health Facilities	$ 26.0 million	Construction of 185 bed mental health locked facility at the SFGH complex	EIR approved; currently in State review, which is expected to be completed by late 1991; construction to commence April, 1992
1987	Street Improvements	$ 27.1 million	Street reconstruction and improvement; traffic signal installation	Phase I ($15 million) - complete; Phase II ($12.1 million) - 50% complete; balance to be completed by mid-1992
1987	Park Improvements	$ 18.0 million	Reconstruction of Kezar Stadium; refurbishment of Crocker Amazon, Portsmouth Square, Buena Vista, Lake Merced & McLaren Park	-Kezar-completed -Crocker Amazon-final project to commence spring, 1991 -Portsmouth Square-in design -Buena Vista-most work completed -Lake Merced-currently on hold due to possible toxic problems at site of gun club -McLaren Park-entering design
1988	Library Improvements	$109.5 million	Construction of a new Main Library; renovation of selected branch libraries	Construction of new Main Library to commence late 1992 and be completed in 1996; Park and Presidio branches currently in construction; Chinatown awaiting matching State grant; Sunset construction to commence December, 1992

YEAR	PROGRAM	AMOUNT	DESCRIPTION	STATUS
1989	Earthquake Safety Program I	$ 59.7 million	Seismic strengthening, asbestos abatement and disabled access for a wide variety of facilities including Libraries, Fire Stations, Museums and hospitals	Initial phase of projects to include work at 9 fire stations, the Academy of Sciences, the Fine Arts and Asian Art Musuems and Laguna Honda
1990	Earthquake Safety Program II	$332.4 million	Earthquake repairs, seismic strengthening, disabled access, asbestos abatement and facility preservation for major Civic Center buildings (i.e., City Hall, Civic Auditorium, War Memorial) and other General Fund supported buildings damaged in the 10-89 earthquake	$49.4 million in bonds sold during the current year; projects still mostly in design
1990	Correctional Facilities	$ 16.5 million	Construction of a 400 bed Intake, Med/Psych and Work Furlough Center next to the Hall of Justice; construction of a new Services Building in San Bruno; other fire and life/safety changes at San Bruno	Bond proposal approved in 11-90 election; State funds also available; construction of Med/Psych and Work Furlough Centers has commenced

POTENTIAL FUTURE GENERAL OBLIGATION BOND PROGRAMS - NEEDS

ATTACHMENT - B

YEAR	PROGRAM	AMOUNT	DESCRIPTION	COMMENTS
1992	Unreinforced Masonry Buildings	$ 95.0 million	Development of a loan fund for renovation of living units housed in unreinforced masonry buildings which are used by low income residents	Review pending with Board of Supervisors
1992	Youth Guidance Center	$ 73.4 million	Construction of a new Youth Guidance Center facility	Bond proposal being reconsidered by the Juvenile Probation Commission
1992	Civic Center Heating Improvements	$ 38.0 million	Rehabilitation of steam system used to heat all City buildings in the Civic Center area	DPW currently developing a bond program proposal consideration by CIAC
1992	Civic Center Plaza and Mall	Unknown	Modifications to James Rolph (Civic Center) Plaza and construction of Fulton Street Mall	DPW currently developing a bond program proposal consideration by CIAC
1992	Laguna Honda	$381.2 million	Replacement of Laguna Honda Hospital	Department currently determining needs and finalizing configuration of new construction
1992	Golden Gate Park Utilities	$ 60 million- $ 80 million	Reconstruct infrastructure, mainly underground utilities in Golden Gate Park	Project scope still needs to be determined; amount shown is a very rough estimate
1992	Reconstruction and Expansion of AWSS	$ 45 million- $ 60 million	Amount estimated by the Fire Department to complete required work on reconstructing and expanding the Auxiliary Water Supply System	
1993	Streets and Lighting	$ 30 million- $ 60 million	Continuation of bond funding for streets and lighting needs throughout the City	See also the 1987 Street Improvement bond issue
1993	deYoung Improvements	$ 80 million- $100 million	Improvements to the M.H. de Young Museum in Golden Gate Park using a combination of bond funds and private donations	Projects likely not to take place until the Asian Art Museum moves. Improvement Master Plan pending
1994	Jail Improvements	$ 70 million- $100 million	Rehabilitate and/or replace various buildings at the San Bruno Jail complex	Some improvements will be forthcoming through the 1990 Correctional Facilities bond program. However, a great many additional problems still exist
?	Auxiliary Buildings San Francisco General Hospital	Unknown	Seismically retrofit and renovate the auxiliary (brick) buildings at the San Francisco General Hospital complex	Department to refine its Master Plan before submitting a bond proposal
?	Court Expansion/ Improvement	Unknown	Both the Superior and Municipal Courts have identified a need for additional space for their operations	Bond proposal may be needed depending on the final plans put forward by the courts

CONCLUSION

Facilities used by departments supported by the General Fund are in an increasingly serious state of disrepair because of a lack of funding through the annual budget process. This has led to a backlog of rehabilitation and replacements of inoperative or poorly operating systems of some $120 million. Regulatory changes in the areas of asbestos control, physical accessibility and maintenance of underground storage tanks have placed another level of capital costs onto the City at this time of reduced funding levels. Finally, changes in departmental missions, technology and use of facilities has also added additional strain on the capital budget.

While the totality of these costs is fairly large, the funding level needed to address the problems posed is not onerous if they are addressed over time. It has been estimated that an annual General Fund capital budget equivalent to 2.5% of the General Fund (roughly $26 million per year in 1991 dollars, increasing over time with inflation) would be needed over an extended period.

The cost of not funding these repairs and improvements only increases the problem. Every year the City delays, the capital plant experiences more problems and, with those problems, the total cost to remediate becomes higher and higher.

SPECIAL FUNDS

Those City agencies which are able to support themselves through their own revenue stream (the Public Service Enterprise Funds) have generally fared better than those agencies depending in whole or in part on the General Fund. Table III shows the annual budgetary appropriations for facilities maintenance and capital projects of the Special Funds. Table IV shows the appropriation level for all funds.

HISTORICAL FUNDING LEVELS FOR THE CAPITAL BUDGET AS APPROPRIATED BY THE BOARD OF SUPERVISORS

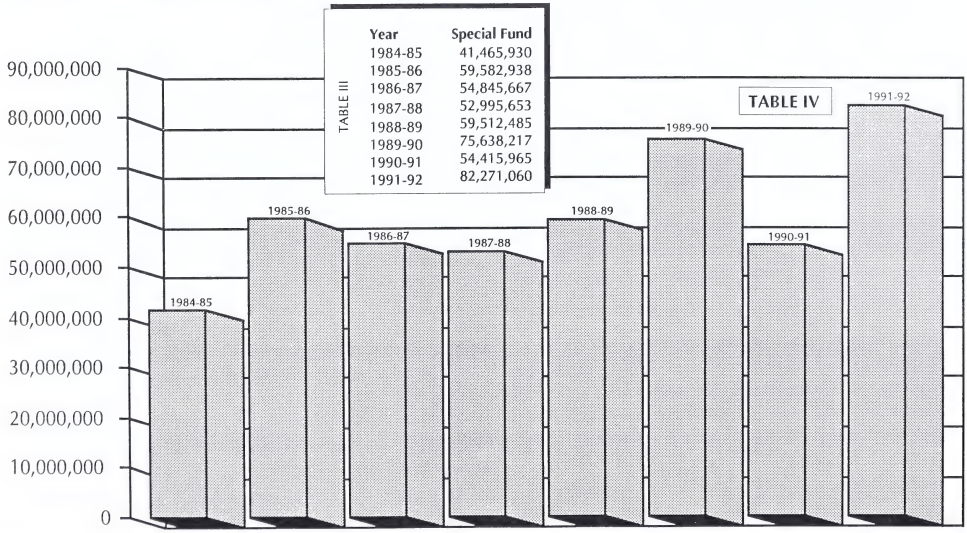


TABLE III

Year	Special Fund
1984-85	41,465,930
1985-86	59,582,938
1986-87	54,845,667
1987-88	52,995,653
1988-89	59,512,485
1989-90	75,638,217
1990-91	54,415,965
1991-92	82,271,060

SIX-YEAR CAPITAL PROGRAM DETAIL

Past readers of the Six-Year Capital Expenditure Plan will immediately notice that the format of this report has changed significantly from past years.

- This report arranges departments in order by Major Service Area, allowing the reader to have a better idea of how funds are allocated among the major functional areas of the City.

- To the extent possible, all funding sources are shown on this report, including approved and prospective bond funds, as well as funds from non-budgeted sources (such as grants). This gives the reader a more complete picture as to the capital projects requested and approved for a particular department. While this report does not yet include a complete list of projects from these other funding sources, it is the Committee's hope that, as time goes on and the new processes take hold, all projects from all funding sources will appear on this report.

- Projects approved in previous years appear on this report. Again, this gives the reader a more complete picture of the capital activities which will take place in a department. In the future, the prior year column will include the immediate prior year's budget for maintenance projects and the budget-to-date amounts of multiphased projects. Only those multi-phased projects which have not been completed will be shown on the report.

- The prospective six year costs for each project are shown on one line of this report. This allows the reader to have a much clearer picture of the funding needed for a multi-year or multi-phase project. In the past, costs for each year of a project were shown in different places, meaning that the reader had to look through the report to get the complete picture of a project.

- This report has a more descriptive title and shows the name of the facility being proposed for the maintenance or improvement project. Both of these changes were made to make it easier for the reader to understand individual projects.

- This report includes charts and graphs which visually demonstrate the amount of funding approved in past years versus amounts which are likely to be needed in the future.

We will continue to change and improve the reports which describe the Six Year Capital Plan. Please direct any suggestions you have to Steve Nelson, CAO's Office, City Hall Room 271. The following pages provide a detailed listing of the projects included in the 1991-92 Capital Program. The report is sorted first by Major Service Area, then by department and finally by facility. Thus, all of the projects for Men's Jail #3 are grouped together on the report for the Sheriff, which is a part of the Public Protection Major Service Area.

MAJOR SERVICE AREAS

The Major Service Areas include:

Public Protection

This service area includes all of those departments involved with criminal justice (District Attorney, Public Defender, Sheriff, the Courts, Juvenile and Adult Probation and the Police) as well as other departments involved with activities that are designed to increase protection to the public (Fire, Medical Examiner and Animal Care and Control).

Health and Human Services

This service area includes those departments which provide health care services to the public (Department of PublicHealth) and provide income maintenance services (Department of Social Services).

Culture and Recreation

This service area includes those departments which provide recreational (Recreation and Park, Convention Facilities), educational (Library, Academy of Sciences) and cultural (Art Commission, War Memorial, Fine Arts Museums, Asian Art Museum) services.

Water, Power and Sewer

This service area includes Hetch Hetchy (power), Water (water) and a portion of Public Works (sewer service).

Transportation

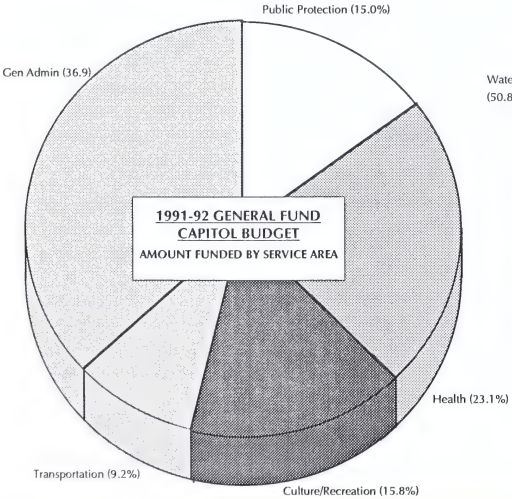
This service area includes those departments which are involved in transporting people and/or goods and services. Departments include the Airport, Municipal Railway, Parking and Traffic, the Port and the portion of Public Works dealing with streets.

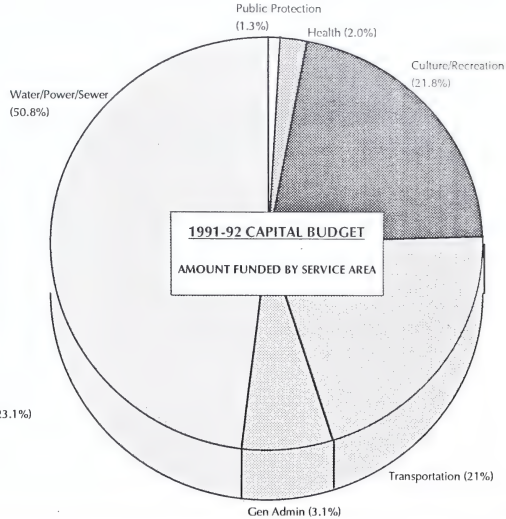
General Administration

This service area deals with those departments which generally provide support services to other City departments. Departments include the Board of Supervisors, Assessor, City Attorney, Treasurer-Tax Collector, Controller (including Data Processing), the Mayor's Office, the CAO's Office, Real Estate, the Department of Electricity, the Recorder, the Registrar and that portion of Public Works which deals with the maintenance of facilities used by these departments.

ALLOCATION OF 1991/92 BUDGET BY MAJOR SERVICE AREA

MAJOR SERVICE AREA	General Fund	Special Fund	Total
Public Protection	1,123,300	0	1,123,300
Health	1,728,000	0	1,728,000
Culture/Recreation	1,187,700	17,961,900	19,149,600
Transportation	690,000	17,728,060	18,418,060
Gen Admin	2,764,700	3,515,000	6,279,700
Water/Power/Sewer	0	43,066,100	43,066,100
TOTAL	7,493,700	82,271,060	89,764,760





MSA/DEPARTMENT INDEX

MSA/Department	See Page
Academy of Sciences	A 35
Adult Probation	A 8
Airport	A 46
Animal Care and Control	A 15
Art Commission	A 27
Asian Art Museum	A 37
Assessor	A 54
Board of Supervisors	A 53
Chief Administrative Officer	A 59
City Attorney	A 55
Community Mental Health	
- Public Protection	A 16
- Health and Human Services	A 25
Controller	A 57
Convention Facilities	A 38
County Clerk	A 9
Culture and Recreation MSA	A 26
District Attorney	A 2
Electricity	A 61
Fine Arts Museums	A 36
Fire	A 10
General Administration MSA	A 52
Health and Human Services MSA	A 18
Hetch Hetchy	A 40
Juvenile Court	A 7
Laguna Honda Hospital	A 21
Library	A 28
Mayor	A 58
Medical Examiner	A 14
Municipal Court	A 6
Municipal Railway	A 47

MSA/Department	See Page
Parking and Traffic	A 48
Police	A 13
Port	A 49
Public Protection MSA	A 1
Public Works	
- Public Protection	A 17
- Water,Power,Sewer	A 44
- Transportation	A 50
- General Administration	A 64
Public Health Central Office	A 20
Purchaser	A 66
Real Estate	A 60
Recorder	A 62
Recreation and Park	A 30
Registrar	A 63
San Francisco General Hospital	A 23
Sheriff	A 3
Social Services	A 19
Superior Court	A 5
Transportation MSA	A 45
Treasurer-Tax Collector	A 56
War Memorial	A 34
Water	A 42
Water, Power and Sewer MSA	A 39

RECAP OF ALL MAJOR SERVICE AREAS

Budgeted through the Annual Appropriation Ordinance

Major Service Area	Starts on Page	BUDGET 1991-92	[----------FIVE YEAR PROGRAM---------- 1992-93	1993-94	1994-94	1995-96	1996-97]
Public Protection	A 1	1,123,300	9,244,800	9,362,900	5,459,000	3,240,000	1,781,900
General Fund							
Health and Human Services	A 18						
General Fund		1,728,000	15,412,400	10,450,200	7,327,800	8,724,200	2,715,000
Culture and Recreation	A 26						
General Fund		1,187,700	7,375,400	11,906,500	11,177,800	7,394,700	4,925,200
Candlestick Park		4,710,000	4,090,000	1,090,000	1,060,000	1,060,000	1,060,000
Convention Facilities		1,000,000	250,000	250,000	250,000	250,000	0
Open Space		10,100,000	800,000	0	0	0	0
Special Revenue Fund		800,000	3,121,700	866,800	906,200	600,000	600,000
War Memorial		1,101,900	2,921,540	522,800	400,000	400,000	400,000
Yacht Harbor		250,000	758,000	350,000	350,000	250,000	250,000
Water, Power and Sewer	A 39						
Clean Water Program		6,700,700	26,117,400	36,687,600	28,757,000	29,144,800	24,552,000
Gas Tax		0	1,600,000	0	0	0	0
Hetch Hetchy		15,037,900	36,177,300	22,832,000	15,288,000	14,563,700	9,645,500
Water		21,327,500	49,597,200	34,398,000	29,269,500	26,635,000	26,617,000
Transportation	A 48						
General Fund		690,000	1,393,700	1,342,700	1,342,700	3,207,700	1,097,700
Airport Capital		3,053,100	0	0	0	0	0
Airport Operating		2,170,000	2,278,500	2,392,600	0	0	0
Gas Tax		1,114,000	39,949,800	26,708,200	25,417,800	25,025,200	23,494,000
Harbor Operating		340,960	775,000	845,000	935,000	935,000	935,000
Muni Capital		0	1,600,000	1,730,000	0	0	0
Off Street Parking		110,000	110,000	110,000	110,000	110,000	110,000
Transit Impact Development Fee		10,940,000	0	0	0	0	0
General Administration	A 56						
General Fund		2,764,700	11,048,300	13,237,000	11,488,700	6,166,500	6,117,000
Building Inspection		125,000	0	0	0	0	0
Yerba Buena		3,390,000	0	0	0	0	0
TOTAL		89,764,760	214,621,040	175,082,300	139,539,500	127,706,800	104,300,300

DESCRIPTION OF PROJECT ABBREVIATIONS

Throughout the project listing contained in the 1991-92 Capital Program, a variety of abbreviations are used as part of certain project identification numbers. Those abbreviations, and their meanings are:

BOND	Prospective General Obligation Bond issues.
CMHS	Projects funded through the 1987 Mental Health Facilities bond issue.
COP	Prospective uses of Certificates of Participation.
EQ 1	Projects funded through the 1989 Earthquake Safety Program I bond issue.
EQ II	Projects funded through the 1990 Earthquake Safety Program II bond issue.
FIRE	Projects funded through the 1986 Fire Protection bond issue.
LIB	Projects funded through the 1988 Library Improvements bond issue.
PARK	Projects funded through the 1987 Park Improvements bond issue.
POL	Projects funded through the 1987 Police Facilities Improvements bond issue.
REV	Prospective Revenue Bond issues.
SHE	Projects funded through the 1990 Correctional Facilities bond issue.
SUPP	Projects funded through supplemental appropriations.
YGC	Projects funded through the prospective Youth Guidance Center bond issue.

MAJOR SERVICE AREA 01: PUBLIC PROTECTION

BUDGETED THROUGH THE ANNUAL APPROPRIATION ORDINANCE ONLY

Department	Starts on Page	BUDGET 1991-92	FIVE YEAR PROGRAM 1992-93	1993-94	1994-94	1995-96	1996-97
District Attorney	A 2						
General Fund		0	293,800	0	0	0	0
Sheriff	A 3						
General Fund		60,000	1,783,600	3,681,700	2,120,100	666,900	100,000
Superior Court	A 5						
General Fund		60,000	78,500	693,400	60,000	60,000	60,000
Municipal Court	A 6						
General Fund		42,700	80,000	249,700	309,500	910,000	50,000
Juvenile Court	A 7						
General Fund		606,000	2,843,000	2,424,300	1,006,500	630,000	630,000
Adult Probation	A 8						
General Fund		0	42,400	0	0	0	0
County Clerk	A 9						
General Fund		0	8,500	0	0	0	0
Fire	A 10						
General Fund		120,000	2,220,900	2,140,200	1,778,100	840,000	714,600
Police	A 13						
General Fund		234,600	1,165,200	100,000	100,000	100,000	0
Medical Examiner	A 14						
General Fund		0	192,000	0	0	0	0
Animal Care and Control	A 15						
General Fund		0	36,000	0	0	0	0
Public Works	A 17						
General Fund		0	500,900	73,600	84,800	33,100	227,300
MSA TOTALS							
General Fund		1,123,300	9,244,800	9,362,900	5,459,000	3,240,000	1,781,900

09/27/91
1991-92 CAPITAL PROGRAM - SORTED BY MSA AND DEPARTMENT (1991 BOARD'S APPROVED FUNDING)

AMOUNTS IN THOUSANDS

MSA: 01 PUBLIC PROTECTION
DEPARTMENT: 04 DISTRICT ATTORNEY

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
141.78.104 RMS 322 & 57 RECEPTION AND SECRETARIAL AREAS, REMODEL	HALL OF JUSTICE	0.0	0.0	67.5	0.0	0.0	0.0	0.0	67.5
141.78.106 RM 301, INVESTIGATORS OFFICES, REMODEL	HALL OF JUSTICE	0.0	0.0	189.3	0.0	0.0	0.0	0.0	189.3
141.83.101 RM 4, WOMENS LOUNGE AREA, REMODEL	HALL OF JUSTICE	0.0	0.0	37.0	0.0	0.0	0.0	0.0	37.0
FG/FUND TOTAL		0.0	0.0	293.8	0.0	0.0	0.0	0.0	293.8
DEPARTMENT TOTAL		0.0	0.0	293.8	0.0	0.0	0.0	0.0	293.8

MSA: 01 PUBLIC PROTECTION
DEPARTMENT: 06 SHERIFF

PROJECT #/TITLE		FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE										
SUPP-08	WORK FURLOUGH CENTER	WORK FURLOUGH BLDG	638.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
173.91.302	REMODEL FOR SWAP FUNCTION	WORK FURLOUGH BLDG	0.0	0.0	0.0	250.0	0.0	0.0	0.0	250.0
SUPP-01	ELEVATOR REPLACEMENT	MENS JAIL #3	54.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUPP-04	WATER SUPPLY SYSTEM	MENS JAIL #3	59.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUPP-05	ASBESTOS ABATEMENT	MENS JAIL #3	20.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUPP-06	SHOWER/TOILET FACILITIES	MENS JAIL #3	212.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUPP-09	SERVICES BUILDING	MENS JAIL #3	530.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUPP-10	FIRE SAFETY IMPROVEMENTS	MENS JAIL #3	56.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUPP-11	SECURITY IMPROVEMENTS	MENS JAIL #3	8.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
173.70.503	ELEVATOR REPLACEMENT	MENS JAIL #3	0.0	0.0	448.0	416.0	0.0	0.0	0.0	864.0
173.85.203	ATTORNEY'S ROOM, IMPROVEMENTS	MENS JAIL #3	0.0	0.0	23.0	0.0	0.0	0.0	0.0	23.0
173.87.103	COLD WATER MAINS, INSTALL PRESSURE REDUCING VALVES	MENS JAIL #3	0.0	0.0	57.4	29.2	0.0	0.0	0.0	86.6
173.83.108	SECURITY WINDOWS, INSTALL SCREENS AND REPAIR MECHANISMS	MENS JAIL #3	0.0	0.0	270.0	297.0	297.0	0.0	0.0	864.0
173.84.104	HEATING SYSTEM CONTROLS, REHABILITATE	MENS JAIL #3	0.0	0.0	0.0	39.0	0.0	0.0	0.0	39.0
173.85.102	ADMINISTRATION SEGREGATION AREAS, INSTALL DIVIDERS	MENS JAIL #3	0.0	0.0	0.0	62.0	0.0	0.0	0.0	62.0
173.86.301	WATER TANK, REPAIR AND RELINE	MENS JAIL #3	0.0	0.0	277.5	0.0	0.0	0.0	0.0	277.5
173.87.101	VARIOUS LOCATIONS, INSTALL BACKFLOW PREVENTERS	MENS JAIL #3	0.0	0.0	0.0	124.0	0.0	0.0	0.0	124.0
173.87.102	REPLACE BLOCK WALL, 7TH FLOOR	MENS JAIL #3	0.0	0.0	0.0	60.0	0.0	0.0	0.0	60.0
173.87.104	SECURITY FENCE, INSTALLATION	MENS JAIL #3	0.0	0.0	0.0	25.0	0.0	0.0	0.0	25.0
173.87.202	VARIOUS LOCATIONS, REPLACE PLUMBING CABINETS	MENS JAIL #3	0.0	0.0	0.0	366.0	0.0	0.0	0.0	366.0
173.87.301	WATER SUPPLY SYSTEM, REPLACE PUMPS	MENS JAIL #3	0.0	0.0	0.0	68.0	0.0	0.0	0.0	68.0
173.87.302	DORMITORIES, CEILING REPAIR	MENS JAIL #3	0.0	0.0	0.0	0.0	78.0	0.0	0.0	78.0
173.88.104	OUTER SECURITY FENCE, REPAIR AND REPLACE	MENS JAIL #3	0.0	0.0	0.0	239.0	0.0	0.0	0.0	239.0
173.88.106	ROADWAY LIGHTING, INSTALLATION	MENS JAIL #3	0.0	0.0	0.0	0.0	58.6	0.0	0.0	58.6
173.91.205	HORTICULTURE FACILITY, REMODEL	MENS JAIL #3	0.0	0.0	0.0	50.0	0.0	0.0	0.0	50.0
173.87.401	SEWAGE SYSTEM, REPLACE LINES	MENS JAIL #3	0.0	0.0	0.0	218.0	0.0	0.0	0.0	218.0
173.87.402	MAIN WATER SERVICE, REPLACE LINE	MENS JAIL #3	0.0	0.0	0.0	204.0	0.0	0.0	0.0	204.0
173.91.101	WOMEN'S BUILDING, PLUMBING SYSTEM REPAIRS (FCM)	WOMEN'S JAIL #3	0.0	0.0	63.0	0.0	0.0	0.0	0.0	63.0
173.91.203	REMODEL VISITORS' AREA	WOMEN'S JAIL #3	0.0	0.0	0.0	250.0	0.0	0.0	0.0	250.0
173.90.103	NEW SHERIFF'S FACILITY, CONSTRUCTION	HALL OF JUSTICE	2,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SHE-01	WOMEN'S TV ROOM	HALL OF JUSTICE	8.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SHE-02	SHOWERS/TOILET RENOVATION	HALL OF JUSTICE	466.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SHE-03	HEALTH/SAFETY IMPROVEMENTS	HALL OF JUSTICE	492.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SHE-05	NEW SHERIFF'S FACILITY	HALL OF JUSTICE	1,747.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUPP-02	WOMEN'S TV SECTION	HALL OF JUSTICE	8.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUPP-03	RENOVATE SHOWERS	HALL OF JUSTICE	107.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUPP-07	MEDICAL/PSYCHIATRIC FACILITY	HALL OF JUSTICE	484.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
173.83.107	JAIL NO 2, IMPROVE SECURITY LIGHTING	HALL OF JUSTICE	0.0	0.0	177.5	0.0	0.0	0.0	0.0	177.5
173.90.102	JAILS NOS 1/2, INSTALL WINDOW SECURITY SCREENS	HALL OF JUSTICE	0.0	0.0	128.4	0.0	0.0	0.0	0.0	128.4
173.83.114	EXIT DOORS, INSTALL DELAY OPENING DEVICES	HALL OF JUSTICE	0.0	0.0	0.0	47.0	0.0	0.0	0.0	47.0
173.88.105	7TH FLOOR, PROVIDE EMERGENCY POWER	HALL OF JUSTICE	0.0	0.0	0.0	59.8	0.0	0.0	0.0	59.8
173.89.101	JAIL NO 2, KITCHEN FLOOR REPAIRS	HALL OF JUSTICE	0.0	0.0	0.0	17.8	0.0	0.0	0.0	17.8
173.90.101	MODIFY SANITARY WASTE PLUMBING SYSTEM	HALL OF JUSTICE	0.0	0.0	0.0	0.0	364.5	0.0	0.0	364.5
173.91.202	VARIOUS JAILS, EXPAND PANIC ALARM SYSTEM	HALL OF JUSTICE	0.0	0.0	0.0	50.0	0.0	0.0	0.0	50.0
173.91.204	VARIOUS JAILS, REPLACE LIGHT DIFFUSERS	HALL OF JUSTICE	0.0	0.0	0.0	10.0	0.0	0.0	0.0	10.0
173.91.301	VARIOUS JAIL AREAS REMODELING	HALL OF JUSTICE	0.0	0.0	0.0	0.0	475.0	0.0	0.0	475.0
173.91.303	VARIOUS JAILS, EXPAND CCTV SYSTEM	HALL OF JUSTICE	0.0	0.0	0.0	0.0	75.0	0.0	0.0	75.0

MSA: 01 PUBLIC PROTECTION
DEPARTMENT: 06 SHERIFF

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
173.91.304 VARIOUS JAILS, REPLACE CELL LOCK SYSTEM	HALL OF JUSTICE	0.0	0.0	0.0	0.0	50.0	0.0	0.0	50.0
173.91.305 VARIOUS JAILS, VISITOR AREA, TELEPHONE CUTOFF SWITCHES	HALL OF JUSTICE	0.0	0.0	0.0	0.0	50.0	0.0	0.0	50.0
173.79.202 RM 331, CIVIL DIVISION, REMODEL OFFICE AREA	CITY HALL	0.0	0.0	0.0	0.0	22.0	0.0	0.0	22.0
173.91.201 JAIL WARD SECURITY IMPROVEMENTS	SFGH NEW HOSPITAL (	0.0	0.0	0.0	150.0	0.0	0.0	0.0	150.0
173.85.103 VARIOUS LOCATIONS, MISC. FACILITY MAINTENANCE PROJECTS	SHERIFF-VAR	50.0	60.0	100.0	100.0	100.0	100.0	100.0	560.0
173.85.101 VARIOUS JAILS, RENOVATE SHOWER AND TOILET FACILITIES	SHERIFF-VAR	0.0	0.0	238.8	550.0	550.0	566.9	0.0	1,905.7
FG/FUND TOTAL		6,943.9	60.0	1,783.6	3,681.7	2,120.1	666.9	100.0	8,412.3
FG/FUND: 66/666 FUTURE GO BOND PGMS									
BOND-05 COUNTY JAIL FACILITIES IMPROVEMENTS	SHERIFF-VAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 88/887 EQ REPAIR BONDS II									
EQ II-28 PRESERVATION WORK	MENS JAIL #3	340.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-6 SEISMIC STRENGTHENING	MENS JAIL #3	7,320.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-85 ASBESTOS ABATEMENT	MENS JAIL #3	3,040.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-10 SEISMIC STRENGTHENING	WOMEN'S JAIL #3	590.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-43 PRESERVATION WORK	WOMEN'S JAIL #3	54.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-88 ASBESTOS ABATEMENT	WOMEN'S JAIL #3	210.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		11,554.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 88/888 SHERIFF BOND-PROPOSE									
SHE-04 NEW SERVICES BUILDING AT SAN BRUNO	MENS JAIL #3	2,742.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SHE-01 WOMEN'S TV ROOM	HALL OF JUSTICE	45.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SHE-02 SHOWERS/TOILET RENOVATION	HALL OF JUSTICE	683.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SHE-03 HEALTH/SAFETY IMPROVEMENTS	HALL OF JUSTICE	421.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SHE-05 NEW SHERIFF'S FACILITY	HALL OF JUSTICE	12,607.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		16,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 88/889 PROP 52/86 FUNDS									
SHE-04 NEW SERVICES BUILDING AT SAN BRUNO	MENS JAIL #3	7,545.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SHE-03 HEALTH/SAFETY IMPROVEMENTS	HALL OF JUSTICE	2,345.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SHE-05 NEW SHERIFF'S FACILITY	HALL OF JUSTICE	29,608.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		39,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL		74,497.9	60.0	1,783.6	3,681.7	2,120.1	666.9	100.0	8,412.3

MSA: 01 PUBLIC PROTECTION
DEPARTMENT: 10 SUPERIOR COURT

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
SUPP-17 ACOUSTICAL FILE-COURTROOMS	CITY HALL	14.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUPP-18 FOURTH FLOOR AIR CONDITIONING	CITY HALL	438.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUPP-19 FACILITIES STUDY	CITY HALL	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
179.89.102 VARIOUS AREAS, REPLACE COURTROOM DOORS	CITY HALL	0.0	0.0	18.5	0.0	0.0	0.0	0.0	18.5
179.89.101 RM 418, COURTROOM AND CHAMBERS, REMODEL	CITY HALL	0.0	0.0	0.0	633.4	0.0	0.0	0.0	633.4
179.91.101 VAR COURT ROOMS, MISC FACILITIES MAINTENANCE PROJS	SUPERIOR COURT-VAR	0.0	60.0	60.0	60.0	60.0	60.0	60.0	360.0
FG/FUND TOTAL		552.8	60.0	78.5	693.4	60.0	60.0	60.0	1,011.9
FG/FUND: 66/666 FUTURE GO BOND PGMS									
BOND-09 MUNICIPAL/SUPERIOR COURTS IMPROVEMENTS	VARIOUS CITY FACILI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL		552.8	60.0	78.5	693.4	60.0	60.0	60.0	1,011.9

MSA: 01 PUBLIC PROTECTION
DEPARTMENT: 11 MUNICIPAL COURT

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
155.78.101 VARIOUS COURTROOMS AND CHAMBERS, RENOVATION	HALL OF JUSTICE	0.0	0.0	0.0	172.0	189.5	0.0	0.0	361.5
155.85.102 RM 201, BAIL BOND OFFICE, REMODEL	HALL OF JUSTICE	0.0	0.0	0.0	0.0	55.0	860.0	0.0	915.0
155.85.101 VARIOUS COURTROOMS, REFURBISH WOODWORK	CITY HALL	0.0	0.0	30.0	15.0	15.0	0.0	0.0	60.0
155.91.101 VAR COURT ROOMS, MISC FACILTIES MAINT PROJS	MUNICIPAL COURT-VAR	0.0	42.7	50.0	50.0	50.0	50.0	50.0	292.7
155.88.101 VARIOUS COURT FACILITIES, MINOR MODIFICATIONS	MUNICIPAL COURT-VAR	0.0	0.0	0.0	12.7	0.0	0.0	0.0	12.7
FG/FUND TOTAL		0.0	42.7	80.0	249.7	309.5	910.0	50.0	1,641.9
DEPARTMENT TOTAL		0.0	42.7	80.0	249.7	309.5	910.0	50.0	1,641.9

MSA: 01 PUBLIC PROTECTION
DEPARTMENT: 12 JUVENILE COURT

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
186.88.109 VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	HIDDEN VALLEY RANCH	22.6	20.0	50.0	50.0	50.0	50.0	50.0	270.0
186.90.101 FIRE ALARM SYSTEM, REPLACE	HIDDEN VALLEY RANCH	21.0	0.0	247.4	0.0	0.0	0.0	0.0	247.4
186.85.103 VARIOUS REHABILITATION PROJECTS	HIDDEN VALLEY RANCH	0.0	0.0	70.8	0.0	0.0	0.0	0.0	70.8
186.87.107 VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	LOG CABIN RANCH	35.0	30.0	80.0	80.0	80.0	80.0	80.0	430.0
186.90.103 SEWAGE TREATMENT FACILITY INSTALL FUEL STORAGE TANK	LOG CABIN RANCH	0.0	0.0	26.3	0.0	0.0	0.0	0.0	26.3
186.74.102 INSTALL EMERGENCY ELECTRICAL SYSTEM PHASE III	LOG CABIN RANCH	0.0	0.0	0.0	93.2	0.0	0.0	0.0	93.2
186.88.101 SEWER LINES, REPLACE	LOG CABIN RANCH	0.0	0.0	231.0	0.0	0.0	0.0	0.0	231.0
186.88.107 SEWAGE TREATMENT FACILITIES, IMPROVEMENTS	LOG CABIN RANCH	0.0	391.0	863.1	0.0	0.0	0.0	0.0	1,254.1
186.91.101 ASBESTOS ABATEMENT	LOG CABIN RANCH	0.0	0.0	35.0	0.0	0.0	0.0	0.0	35.0
186.74.201 RECREATION HALL, ADDITION	LOG CABIN RANCH	0.0	0.0	0.0	0.0	94.5	0.0	0.0	94.5
186.85.206 VARIOUS BUILDINGS, EXTERIOR PAINTING	LOG CABIN RANCH	0.0	0.0	0.0	86.5	0.0	0.0	0.0	86.5
186.85.211 SOLAR HEATING SYSTEM	LOG CABIN RANCH	0.0	0.0	0.0	19.5	0.0	0.0	0.0	19.5
186.87.106 VISITORS RESTROOMS, DISABLED ACCESS	LOG CABIN RANCH	0.0	0.0	16.5	0.0	0.0	0.0	0.0	16.5
186.88.105 DOMESTIC WATER PUMP STATION, ACCESS ROAD	LOG CABIN RANCH	0.0	0.0	0.0	55.0	0.0	0.0	0.0	55.0
186.88.106 DOMESTIC WATER PUMP STATION, FUEL STORAGE TANK	LOG CABIN RANCH	0.0	0.0	0.0	57.6	0.0	0.0	0.0	57.6
186.88.205 MEDICAL CLINIC, IMPROVEMENTS	LOG CABIN RANCH	0.0	0.0	0.0	0.0	25.0	0.0	0.0	25.0
186.75.101 RESURFACE PLAYGROUND	LOG CABIN RANCH	0.0	0.0	0.0	0.0	48.0	0.0	0.0	48.0
186.75.102 PLAYGROUND AREA, INSTALL OUTDOOR LIGHTING	LOG CABIN RANCH	0.0	0.0	0.0	0.0	96.0	0.0	0.0	96.0
186.85.203 MODULAR CLASSROOM ADDITIONS	LOG CABIN RANCH	0.0	0.0	0.0	0.0	70.0	0.0	0.0	70.0
186.88.201 SEWAGE TREATMENT PLANT, INSTALL LABORATORY	LOG CABIN RANCH	0.0	0.0	0.0	0.0	43.0	0.0	0.0	43.0
186.87.101 VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	YGC ADMIN	185.0	165.0	250.0	250.0	250.0	250.0	250.0	1,415.0
186.85.101 VARIOUS BUILDINGS, RECONSTRUCT ROOF AREAS (FCM)	YGC ADMIN	0.0	0.0	245.3	328.0	0.0	0.0	0.0	573.3
186.88.103 ROOF AREA, SHEET METAL PAINTING	YGC ADMIN	0.0	0.0	86.2	0.0	0.0	0.0	0.0	86.2
186.90.102 SECURITY LIGHTING SYSTEM, REPLACE	YGC ADMIN	0.0	0.0	71.1	0.0	0.0	0.0	0.0	71.1
186.91.102 ELECTRICAL SERVICE MODIFICATIONS	YGC ADMIN	0.0	0.0	0.0	41.9	0.0	0.0	0.0	41.9
186.91.103 SECURITY CONTROL SYSTEM	YGC ADMIN	0.0	0.0	80.4	830.0	0.0	0.0	0.0	910.4
186.91.104 ASBESTOS ABATEMENT	YGC ADMIN	0.0	0.0	240.0	0.0	0.0	0.0	0.0	240.0
186.88.104 VARIOUS AREAS, INTERIOR AND EXTERIOR PAINTING	YGC ADMIN	0.0	0.0	250.0	250.0	250.0	250.0	250.0	1,250.0
186.91.105 BOILER SYSTEM, BURNER CONTROLS	YGC SERVICE BUILDIN	0.0	0.0	0.0	241.1	0.0	0.0	0.0	241.1
186.85.209 GYMNASIUMS, REFINISH FLOORS AND REPLACE BACKBOARDS	YGC BOYS & GIRLS GY	0.0	0.0	0.0	41.5	0.0	0.0	0.0	41.5
FG/FUND TOTAL		263.6	606.0	2,843.0	2,424.3	1,006.5	630.0	630.0	8,139.8
FG/FUND: 02/450 CONSTR/INSP FUND									
SUPP-21 YGC MASTER PLAN	YGC ADMIN	222.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUPP-24 YGC MASTER PLAN	YGC ADMIN	61.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		283.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 66/666 FUTURE GO BOND PGMS									
YGC-01 NEW YOUTH GUIDANCE CENTER	YGC ADMIN	0.0	0.0	71,786.7	0.0	0.0	0.0	0.0	71,786.7
FG/FUND TOTAL		0.0	0.0	71,786.7	0.0	0.0	0.0	0.0	71,786.7
FG/FUND: 88/887 EQ REPAIR BONDS II									
EQ II-109 QUAKE REAPIRS	YGC ADMIN	623.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-31 PRESERVATION WORK	YGC ADMIN	171.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		794.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL		1,341.1	606.0	74,629.6	2,424.3	1,006.5	630.0	630.0	79,926.4

MSA: 01 PUBLIC PROTECTION
DEPARTMENT: 13 ADULT PROBATION

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
111.87.101 RM 36, OFFICE REMODELING	HALL OF JUSTICE	0.0	0.0	42.4	0.0	0.0	0.0	0.0	42.4
FG/FUND TOTAL		0.0	0.0	42.4	0.0	0.0	0.0	0.0	42.4
DEPARTMENT TOTAL		0.0	0.0	42.4	0.0	0.0	0.0	0.0	42.4

MSA: 01 PUBLIC PROTECTION
DEPARTMENT: 15 COUNTY CLERK

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
SUPP-14 ROOM 317 FLOOR COVERING	CITY HALL	73.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUPP-15 ROOM 317 ACOUSTICAL CEILINGS	CITY HALL	67.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
225.83.101 RM 317, PAINT OFFICE AREA	CITY HALL	0.0	0.0	8.5	0.0	0.0	0.0	0.0	8.5
SUPP-16 SERVICE WINDOWS FOR COUNTY CLERK	YGC ADMIN	11.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		151.9	0.0	8.5	0.0	0.0	0.0	0.0	8.5
DEPARTMENT TOTAL		151.9	0.0	8.5	0.0	0.0	0.0	0.0	8.5

MSA: 01 PUBLIC PROTECTION
DEPARTMENT: 31 FIRE

PROJECT #/TITLE		FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE										
145.78.101	TRAINING CENTER, DRILL TOWER, IMPROVEMENTS	SFFD DRILL TOWER	0.0	0.0	0.0	0.0	11.2	0.0	0.0	11.2
145.77.112	PUMP STATION 1, INTAKE TUNNEL REPAIRS	SALT WATER PUMPING	0.0	0.0	0.0	82.8	0.0	0.0	0.0	82.8
145.73.202	TRAINING CENTER, RECONNECT LOW PRESSURE HYDRANT	FIRE COLLEGE	0.0	0.0	0.0	35.2	0.0	0.0	0.0	35.2
145.77.103	TWIN PEAKS RESERVOIR, INSTALL INTRUSION ALARM	TWIN PEAKS RESERVOI	0.0	0.0	0.0	85.4	0.0	0.0	0.0	85.4
145.77.111	STATION 22, INSTALL CLOTHES DRIER	FIRE STATION #22	0.0	0.0	0.0	10.1	0.0	0.0	0.0	10.1
145.86.103	PUMP STATION 2, REPLACE VALVE PLATFORM	SALT WATER PUMPING	0.0	0.0	0.0	12.2	0.0	0.0	0.0	12.2
145.85.301	HEADQUARTERS BUILDING, EXTEND FOURTH FLOOR	SFFD HEADQUARTERS	0.0	0.0	0.0	0.0	750.0	0.0	0.0	750.0
145.87.102	VARIOUS LOCATIONS, MISC FACILITIES MAINT PROJ (FCM)	FIRE-VAR	220.0	120.0	200.0	200.0	200.0	200.0	200.0	1,120.0
145.89.101	VARIOUS STA., MALE/FEMALE FACILITIES, ALTERATIONS	FIRE-VAR	0.0	0.0	795.9	718.0	0.0	0.0	0.0	1,513.9
145.91.103	HEALTH AND SAFETY PROJECTS - HVAC (FCM)	FIRE-VAR	0.0	0.0	48.2	0.0	0.0	0.0	0.0	48.2
145.77.113	VARIOUS LOCATIONS, INSTALL FIRE HYDRANTS	FIRE-VAR	0.0	0.0	40.0	40.0	40.0	40.0	40.0	200.0
145.84.101	VARIOUS STATIONS, INSTALL NEW TYPE APPARATUS DOORS	FIRE-VAR	0.0	0.0	500.0	500.0	500.0	500.0	474.6	2,474.6
145.90.101	VARIOUS FIRE STATIONS, TRUCK EXHAUST SYS INSTALLATION (FCM)	FIRE-VAR	0.0	0.0	300.7	241.7	197.9	0.0	0.0	740.3
145.91.101	EXTERIOR PRESERVATION, WATER PROOFING	FIRE-VAR	0.0	0.0	145.0	0.0	0.0	0.0	0.0	145.0
145.91.102	EXTERIOR PRESERVATION, ROOFS (FCM)	FIRE-VAR	0.0	0.0	191.1	0.0	0.0	0.0	0.0	191.1
145.87.101	VARIOUS STATIONS, PROVIDE APPARATUS DOOR CONTROLS	FIRE-VAR	0.0	0.0	0.0	72.0	79.0	91.0	0.0	242.0
145.77.109	VARIOUS STATIONS, PARTITIONS	FIRE-VAR	0.0	0.0	0.0	35.9	0.0	0.0	0.0	35.9
145.85.101	VARIOUS STATIONS, INSTALL AUTOMATIC FIRE SPRINKLER SYS.	FIRE-VAR	0.0	0.0	0.0	91.0	0.0	9.0	0.0	100.0
145.87.107	VARIOUS LOCATIONS, GAS CONSERVATION PROJECTS	FIRE-VAR	0.0	0.0	0.0	16.0	0.0	0.0	0.0	16.0
FG/FUND TOTAL			220.0	120.0	2,220.9	2,140.2	1,778.1	840.0	714.6	7,813.8
FG/FUND: 05/606 1986 FIRE PROTECTION										
FIRE-01	CISTERNS	FIRE-VAR	9,939.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FIRE-02	SUCTION CONNECTIONS	FIRE-VAR	1,070.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FIRE-03	HIGH PRESSURE GATE VALVES	FIRE-VAR	3,300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FIRE-04	VALVES, HYDRANTS AND FITTINGS	FIRE-VAR	11,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FIRE-05	HIGH PRESSURE EXTENSION 1	FIRE-VAR	1,050.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FIRE-06	HIGH PRESSURE EXTENSION 7	FIRE-VAR	5,040.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FIRE-07	HIGH PRESSURE EXTENSION 6	FIRE-VAR	495.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FIRE-08	HIGH PRESSURE EXTENSION 2	FIRE-VAR	1,430.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FIRE-09	ACCESS ROADS, GUAGES	FIRE-VAR	200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FIRE-10	FIRE STATION SURVEY	FIRE-VAR	1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FIRE-11	LAKE MERCED PUMP STATION	FIRE-VAR	1,851.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FIRE-12	EMERGENCY OPERATIONS CENTER	FIRE-VAR	3,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FIRE-13	TANKS/RESERVOIRS	FIRE-VAR	1,740.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FIRE-14	HIGH PRESSURE EXTENSION 3	FIRE-VAR	2,700.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FIRE-15	HIGH PRESSURE EXTENSION 4	FIRE-VAR	1,430.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FIRE-16	HIGH PRESSURE EXTENSION 6	FIRE-VAR	705.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL			45,950.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 05/613 1989 QUAKE SAFETY I										
EQ 1-65	FACILITY REHABILITATION	ASHBURY TANK & TANK	15.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-89	SEISMIC UPGRADE	ASHBURY TANK & TANK	189.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-32	ASBESTOS ABATEMENT	FIRE STATION #11	92.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-5	DISABLED ACCESS	FIRE STATION #11	56.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-55	FACILITY REHABILITATION	FIRE STATION #11	33.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-78	FACILITY REHABILITATION	FIRE STATION #11	33.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

MSA: 01 PUBLIC PROTECTION
DEPARTMENT: 31 FIRE

PROJECT #/TITLE		FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 05/613 1989 QUAKE SAFETY I										
EQ 1-17	DISABLED ACCESS	SALT WATER PUMPING	61.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-44	ASBESTOS ABATEMENT	SALT WATER PUMPING	665.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-67	FACILITY REHABILITATION	SALT WATER PUMPING	222.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-91	SEISMIC UPGRADE	SALT WATER PUMPING	1,173.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-31	ASBESTOS ABATEMENT	FIRE STATION # 8	40.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-4	DISABLED ACCESS	FIRE STATION # 8	101.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-54	FACILITY REHABILITATION	FIRE STATION # 8	214.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-77	FACILITY REHABILITATION	FIRE STATION # 8	1,095.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-33	ASBESTOS ABATEMENT	FIRE STATION #15	52.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-56	FACILITY REHABILITATION	FIRE STATION #15	88.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-6	DISABLED ACCESS	FIRE STATION #15	51.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-79	FACILITY REHABILITATION	FIRE STATION #15	579.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-1	DISABLED ACCESS	FIRE STATION # 1	61.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-28	ASBESTOS ABATEMENT	FIRE STATION # 1	45.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-51	FACILITY REHABILITATION	FIRE STATION # 1	145.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-74	FACILITY REHABILITATION	FIRE STATION # 1	3,243.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-3	DISABLED ACCESS	FIRE STATION # 7	188.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-30	ASBESTOS ABATEMENT	FIRE STATION # 7	237.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-53	FACILITY REHABILITATION	FIRE STATION # 7	185.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-76	FACILITY REHABILITATION	FIRE STATION # 7	452.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-13	DISABLED ACCESS	FIRE STATION #40	81.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-40	ASBESTOS ABATEMENT	FIRE STATION #40	43.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-62	FACILITY REHABILITATION	FIRE STATION #40	113.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-86	SEISMIC UPGRADE	FIRE STATION #40	1,210.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-36	ASBESTOS ABATEMENT	FIRE STATION #31	104.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-59	FACILITY REHABILITATION	FIRE STATION #31	289.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-82	FACILITY REHABILITATION	FIRE STATION #31	2,052.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-9	DISABLED ACCESS	FIRE STATION #31	61.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-16	DISABLED ACCESS	TRAINING FACILITY (	101.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-43	ASBESTOS ABATEMENT	TRAINING FACILITY (	20.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-66	FACILITY REHABILITATION	TRAINING FACILITY (	130.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-90	SEISMIC UPGRADE	TRAINING FACILITY (	840.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-34	ASBESTOS ABATEMENT	FIRE STATION #21	81.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-57	FACILITY REHABILITATION	FIRE STATION #21	102.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-7	DISABLED ACCESS	FIRE STATION #21	47.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-80	FACILITY REHABILITATION	FIRE STATION #21	374.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-10	DISABLED ACCESS	FIRE STATION #36	38.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-37	ASBESTOS ABATEMENT	FIRE STATION #36	98.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-83	FACILITY REHABILITATION	FIRE STATION #36	689.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-12	DISABLED ACCESS	FIRE STATION #38	94.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-39	ASBESTOS ABATEMENT	FIRE STATION #38	94.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-61	FACILITY REHABILITATION	FIRE STATION #38	171.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-85	SEISMIC UPGRADE	FIRE STATION #38	460.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-18	DISABLED ACCESS	SFFD HEADQUARTERS	38.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-45	ASBESTOS ABATEMENT	SFFD HEADQUARTERS	326.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-68	FACILITY REHABILITATION	SFFD HEADQUARTERS	206.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-92	SEISMIC UPGRADE	SFFD HEADQUARTERS	4,046.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

MSA: 01 PUBLIC PROTECTION
DEPARTMENT: 31 FIRE

PROJECT #/TITLE		FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 05/613 1989 QUAKE SAFETY I										
EQ 1-2	DISABLED ACCESS	FIRE STATION # 2	57.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-29	ASBESTOS ABATEMENT	FIRE STATION # 2	70.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-52	FACILITY REHABILITATION	FIRE STATION # 2	167.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-75	FACILITY REHABILITATION	FIRE STATION # 2	3,193.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-15	DISABLED ACCESS	ARSON TASK FORCE HE	56.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-42	ASBESTOS ABATEMENT	ARSON TASK FORCE HE	121.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-64	FACILITY REHABILITATION	ARSON TASK FORCE HE	63.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-88	SEISMIC UPGRADE	ARSON TASK FORCE HE	403.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-35	ASBESTOS ABATEMENT	FIRE STATION #24	55.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-58	FACILITY REHABILITATION	FIRE STATION #24	208.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-8	DISABLED ACCESS	FIRE STATION #24	101.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-81	FACILITY REHABILITATION	FIRE STATION #24	1,623.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-11	DISABLED ACCESS	FIRE STATION #37	152.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-38	ASBESTOS ABATEMENT	FIRE STATION #37	64.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-60	FACILITY REHABILITATION	FIRE STATION #37	36.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-84	SEISMIC UPGRADE	FIRE STATION #37	1,636.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-14	DISABLED ACCESS	FIRE STATION #44	71.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-41	ASBESTOS ABATEMENT	FIRE STATION #44	116.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-63	FACILITY REHABILITATION	FIRE STATION #44	36.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-87	SEISMIC UPGRADE	FIRE STATION #44	1,631.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL			31,082.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 66/666 FUTURE GO BOND PGMS										
BOND-02	RECONSTRUCT AND EXTEND AUXILIARY WATER SUPPLY SYSTEM	FIRE-VAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL			77,252.0	120.0	2,220.9	2,140.2	1,778.1	840.0	714.6	7,813.8

MSA: 01 PUBLIC PROTECTION
DEPARTMENT: 38 POLICE

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
161.83.106 VARIOUS ROOMS, REPLACE LINOLEUM FLOORING	HALL OF JUSTICE	0.0	0.0	216.4	0.0	0.0	0.0	0.0	216.4
161.86.101 VARIOUS OFFICE AREAS, INTERIOR PAINTING	HALL OF JUSTICE	0.0	0.0	118.5	0.0	0.0	0.0	0.0	118.5
161.90.102 DATA CENTER, INSTALL UNINTERRUPTIBLE POWER SYSTEM	HALL OF JUSTICE	0.0	0.0	296.1	0.0	0.0	0.0	0.0	296.1
161.91.101 911 COMMUNICATIONS ROOM RENOVATION	HALL OF JUSTICE	0.0	154.6	0.0	0.0	0.0	0.0	0.0	154.6
161.90.101 ROOF REPLACEMENT	MISSION POLICE STAT	0.0	0.0	91.4	0.0	0.0	0.0	0.0	91.4
161.85.106 ELECTRICAL FACILITIES, REPAIR OR REPLACE	PARK POLICE STATION	0.0	0.0	28.1	0.0	0.0	0.0	0.0	28.1
SUPP-25 NORTHERN STATION - LANDSCAPE	NORTHERN POLICE STA	89.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
161.91.102 ROOF REPAIR (FCM)	JUVENILE DIVISION B	0.0	0.0	71.5	0.0	0.0	0.0	0.0	71.5
161.88.102 MCLAREN STABLES, STALL AREAS, VENTILATION SYSTEM	MCLAREN PARK POLICE	0.0	0.0	7.2	0.0	0.0	0.0	0.0	7.2
161.88.101 VARIOUS LOCATIONS, MISC. FACILITIES MAINT PROJ (FCM)	POLICE-VAR	104.4	80.0	100.0	100.0	100.0	100.0	0.0	480.0
161.91.103 MINOR HEALTH AND SAFETY PROJECTS	POLICE-VAR	0.0	0.0	54.5	0.0	0.0	0.0	0.0	54.5
161.91.104 STRUCTURAL REPAIRS (FCM)	POLICE-VAR	0.0	0.0	181.5	0.0	0.0	0.0	0.0	181.5
FG/FUND TOTAL		194.3	234.6	1,165.2	100.0	100.0	100.0	0.0	1,699.8
FG/FUND: 05/608 1987 POLICE FAC									
POL-07 POTRERO STATION CONSTRUCTION	POTRERO POLICE STAT	6,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
POL-05 MISSION STATION CONSTRUCTION	MISSION POLICE STAT	7,800.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
POL-03 RICHMOND STATION RENOVATION	RICHMOND POLICE STA	2,600.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
POL-06 TARAVAL STATION RENOVATION	TARAVAL POLICE STAT	4,800.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
POL-02 JUVENILE BUREAU RELOCATION	JUVENILE DIVISION B	1,100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
POL-04 CENTRAL STATION RENOVATION	CENTRAL POLICE STAT	2,800.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
POL-01 MISCELLANEOUS BOND PROJECTS	POLICE-VAR	2,400.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		28,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 88/887 EQ REPAIR BONDS II									
EQ II-54 PRESERVATION WORK	POLICE ACADEMY	18.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-47 PRESERVATION WORK	INGLESIDE POLICE ST	39.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-89 ASBESTOS ABATEMENT	INGLESIDE POLICE ST	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-9 SEISMIC STRENGTHENING	INGLESIDE POLICE ST	880.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-58 PRESERVATION WORK	TARAVAL POLICE STAT	18.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-45 PRESERVATION WORK	PARK POLICE STATION	45.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-8 SEISMIC STRENGTHENING	PARK POLICE STATION	880.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-90 ASBESTOS ABATEMENT	PARK POLICE STATION	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		2,080.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL		30,274.3	234.6	1,165.2	100.0	100.0	100.0	0.0	1,699.8

1991-92 CAPITAL PROGRAM - SORTED BY MSA AND DEPARTMENT (1991 BOARD'S APPROVED FUNDING)

AMOUNTS IN THOUSANDS

MSA: 01 PUBLIC PROTECTION
DEPARTMENT: 74 MEDICAL EXAMINER

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
223.90.201 TOXICOLOGY LAB, EXPAND FACILITIES	HALL OF JUSTICE	0.0	0.0	129.6	0.0	0.0	0.0	0.0	129.6
223.79.101 REPLACE FLOOR COVERING	HALL OF JUSTICE	0.0	0.0	19.8	0.0	0.0	0.0	0.0	19.8
223.84.201 OFFICE SECURITY, INSTALL ANNUNCIATOR AND PAGING SYSTEM	HALL OF JUSTICE	0.0	0.0	42.6	0.0	0.0	0.0	0.0	42.6
FG/FUND TOTAL		0.0	0.0	192.0	0.0	0.0	0.0	0.0	192.0
DEPARTMENT TOTAL		0.0	0.0	192.0	0.0	0.0	0.0	0.0	192.0

MSA: 01 PUBLIC PROTECTION
DEPARTMENT: 76 ANIMAL CONTROL

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
210.91.101 ELEVATOR MODIFICATIONS	ANIMAL SHELTER	0.0	0.0	36.0	0.0	0.0	0.0	0.0	36.0
FG/FUND TOTAL		0.0	0.0	36.0	0.0	0.0	0.0	0.0	36.0
DEPARTMENT TOTAL		0.0	0.0	36.0	0.0	0.0	0.0	0.0	36.0

1991-92 CAPITAL PROGRAM - SORTED BY MSA AND DEPARTMENT (1991 BOARD'S APPROVED FUNDING)

AMOUNTS IN THOUSANDS

MSA: 01 PUBLIC PROTECTION
DEPARTMENT: 87 MENTAL HEALTH

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
SUPP-37 REMODEL HOJ PHARMACY	HALL OF JUSTICE	71.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		71.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL		71.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

MSA: 01 PUBLIC PROTECTION
DEPARTMENT: 90 PUBLIC WORKS

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
423.89.107 BOILER ROOM, REPLACE FEED PUMPS	HALL OF JUSTICE	0.0	0.0	14.5	0.0	0.0	0.0	0.0	14.5
423.87.106 WATER SERVICE, REPLACE DETERIORATED LINES	HALL OF JUSTICE	0.0	0.0	67.5	0.0	0.0	0.0	0.0	67.5
423.75.103 ELECTRICAL SYSTEM MODIFICATIONS	HALL OF JUSTICE	0.0	0.0	315.0	0.0	0.0	0.0	0.0	315.0
423.86.103 FIFTH FLOOR, CLEAN VENTILATION SYSTEM	HALL OF JUSTICE	0.0	0.0	106.0	0.0	0.0	0.0	0.0	106.0
423.86.102 MAIN SWITCHBOARD, IMPROVE VENTILATION	HALL OF JUSTICE	0.0	0.0	0.0	22.0	0.0	0.0	0.0	22.0
423.86.106 BOILER ROOM, REPLACE AIR PURGE COMPRESSORS	HALL OF JUSTICE	0.0	0.0	0.0	15.9	0.0	0.0	0.0	15.9
423.87.107 BOILER ROOM, REPLACE EQUIPMENT	HALL OF JUSTICE	0.0	0.0	0.0	20.7	0.0	0.0	0.0	20.7
423.87.108 WORKSHOP, INSTALL EXHAUST HOOD	HALL OF JUSTICE	0.0	0.0	0.0	15.0	0.0	0.0	0.0	15.0
423.73.105 HEATING, VENTILATION AND AIR CONDITIONING SYSTEMS, STUDY	HALL OF JUSTICE	0.0	0.0	0.0	0.0	40.0	0.0	0.0	40.0
423.83.103 PNEUMATIC TUBE SYSTEM (3"), RECONSTRUCTION	HALL OF JUSTICE	0.0	0.0	0.0	0.0	44.8	0.0	0.0	44.8
423.87.109 FLAG POLES, REPLACE	HALL OF JUSTICE	0.0	0.0	0.0	0.0	0.0	33.1	0.0	33.1
423.76.201 PNEUMATIC TUBE SYSTEM (4"), RECONSTRUCT	HALL OF JUSTICE	0.0	0.0	0.0	0.0	0.0	0.0	227.3	227.3
FG/FUND TOTAL		0.0	0.0	500.9	73.6	84.8	33.1	227.3	919.7
FG/FUND: 88/887 EQ REPAIR BONDS II									
EQ II-114 QUAKE REAPIRS	HALL OF JUSTICE	380.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-40 PRESERVATION WORK	HALL OF JUSTICE	63.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-72 DISABLED ACCESS	HALL OF JUSTICE	99.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		542.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL		542.6	0.0	500.9	73.6	84.8	33.1	227.3	919.7

MAJOR SERVICE AREA 02: HEALTH AND HUMAN SERVICES

BUDGETED THROUGH THE ANNUAL APPROPRIATION ORDINANCE ONLY

Department	Starts on Page	BUDGET 1991-92	FIVE YEAR PROGRAM 1992-93	1993-94	1994-94	1995-96	1996-97
Social Services	A 19						
General Fund		25,000	136,500	671,800	160,000	160,000	60,000
Public Health Central Office	A 20						
General Fund		290,500	2,140,500	460,800	1,260,000	185,000	185,000
Laguna Honda Hospital	A 21						
General Fund		638,000	7,032,000	6,071,300	3,232,000	1,913,000	900,000
San Francisco General Hospital	A 23						
General Fund		740,000	5,907,600	3,073,500	2,605,800	6,396,200	1,500,000
Mental Health	A 25						
General Fund		34,500	195,800	172,800	70,000	70,000	70,000
MSA TOTALS							
General Fund		1,728,000	15,412,400	10,450,200	7,327,800	8,724,200	2,715,000

MSA: 02 PUBLIC HEALTH & HUMAN SERVICES
DEPARTMENT: 45 SOCIAL SERVICES

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
169.89.101 BASEMENT AREA, WATER PROOFING AND PAINTING	150 OTIS OFFICE BUI	0.0	0.0	21.5	0.0	0.0	0.0	0.0	21.5
169.90.101 PARAPET REPAIR	150 OTIS OFFICE BUI	0.0	0.0	55.0	0.0	0.0	0.0	0.0	55.0
169.81.201 REPLACE FLOORING	150 OTIS OFFICE BUI	0.0	0.0	0.0	100.0	100.0	100.0	0.0	300.0
169.85.103 EIGHTH FLOOR, NEW LIGHTING FIXTURES	150 OTIS OFFICE BUI	0.0	0.0	0.0	48.5	0.0	0.0	0.0	48.5
169.86.101 WATER SUPPLY SYSTEM, IMPROVEMENTS	150 OTIS OFFICE BUI	0.0	0.0	0.0	197.2	0.0	0.0	0.0	197.2
169.85.101 PIGEON GUARDS	150 OTIS OFFICE BUI	0.0	0.0	0.0	10.1	0.0	0.0	0.0	10.1
169.85.102 NINTH FLOOR, OFFICE AREA, IMPROVEMENTS	150 OTIS OFFICE BUI	0.0	0.0	0.0	256.0	0.0	0.0	0.0	256.0
169.91.101 MISCELLANEOUS FACILITIES MAINTENANCE PROJECTS	SOCIAL SERVICES-VAR	0.0	25.0	60.0	60.0	60.0	60.0	60.0	325.0
FG/FUND TOTAL		0.0	25.0	136.5	671.8	160.0	160.0	60.0	1,213.3
FG/FUND: 88/887 EQ REPAIR BONDS II									
EQ II-120 QUAKE REAPIRS	150 OTIS OFFICE BUI	123.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-51 PRESERVATION WORK	150 OTIS OFFICE BUI	19.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-78 DISABLED ACCESS	150 OTIS OFFICE BUI	54.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-59 PRESERVATION WORK	170 OTIS OFFICE BUI	10.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-79 DISABLED ACCESS	170 OTIS OFFICE BUI	36.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		243.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL		243.8	25.0	136.5	671.8	160.0	160.0	60.0	1,213.3

MSA: 02 PUBLIC HEALTH & HUMAN SERVICES
DEPARTMENT: 83 DPH-CENTRAL OFFICE

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 00/000 PREVIOUS APPN									
513.89.102 ASBESTOS MANAGEMENT PROGRAM	DPH-CENTRAL OFFICE-	0.0	200.0	0.0	0.0	0.0	0.0	0.0	200.0
FG/FUND TOTAL		0.0	200.0	0.0	0.0	0.0	0.0	0.0	200.0
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
513.89.101 HEATING/VENTILATION SYSTEM, MODIFICATIONS AND REPLACEMENT	DPH CENTRAL OFFICE	0.0	0.0	100.0	100.0	0.0	0.0	0.0	200.0
513.91.101 AUDITORIUM STAGE PLATFORM ACCESS RAMPS	DPH CENTRAL OFFICE	0.0	25.5	0.0	0.0	0.0	0.0	0.0	25.5
513.77.101 AUDITORIUM EGRESS	DPH CENTRAL OFFICE	0.0	0.0	0.0	161.8	0.0	0.0	0.0	161.8
513.86.101 MICROBIOLOGY/TOXICOLOGY LABS, PROVIDE EMERGENCY POWER	DPH CENTRAL OFFICE	0.0	0.0	0.0	14.0	0.0	0.0	0.0	14.0
513.90.101 CENTRAL OFFICE ANNEX, REMODEL	TOM WADDELL CLINIC	0.0	0.0	0.0	0.0	1,075.0	0.0	0.0	1,075.0
513.90.201 MISC. FACILITIES MAINTENANCE PROJECTS	TOM WADDELL CLINIC	0.0	0.0	10.0	10.0	10.0	10.0	10.0	50.0
535.91.102 REPLACE EXTERIOR DOORS (FCM)	HEALTH CENTER 1	0.0	0.0	26.6	0.0	0.0	0.0	0.0	26.6
513.87.101 VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	DPH-CENTRAL OFFICE-	40.0	0.0	75.0	75.0	75.0	75.0	75.0	375.0
535.87.102 VAR HEALTH CENTERS, MISC FACILITIES MAINT PROJ (FCM)	DPH-CENTRAL OFFICE-	50.0	40.0	100.0	100.0	100.0	100.0	100.0	540.0
513.89.103 UNDERGROUND STORAGE TANK SITE ASSESS. AND REMEDIATION PROG.	DPH-CENTRAL OFFICE-	0.0	200.0	487.0	0.0	0.0	0.0	0.0	687.0
513.89.102 ASBESTOS MANAGEMENT PROGRAM	DPH-CENTRAL OFFICE-	0.0	0.0	700.0	0.0	0.0	0.0	0.0	700.0
513.90.102 UNDERGROUND STORAGE TANK TESTING	DPH-CENTRAL OFFICE-	0.0	25.0	25.0	0.0	0.0	0.0	0.0	50.0
535.85.101 PROVIDE PHYSICALLY HANDICAPPED ACCESS	DPH-CENTRAL OFFICE-	0.0	0.0	121.4	0.0	0.0	0.0	0.0	121.4
535.87.101 VARIOUS HEALTH CENTERS, REPAIR VENTILATION SYSTEMS	DPH-CENTRAL OFFICE-	0.0	0.0	39.8	0.0	0.0	0.0	0.0	39.8
535.90.101 VAR. HEALTH CEN. AND CLINICS, MASTER FACILITIES PLAN	DPH-CENTRAL OFFICE-	0.0	0.0	200.0	0.0	0.0	0.0	0.0	200.0
535.91.101 EXTERIOR PRESERVATION (FCM)	DPH-CENTRAL OFFICE-	0.0	0.0	255.7	0.0	0.0	0.0	0.0	255.7
FG/FUND TOTAL		90.0	290.5	2,140.5	460.8	1,260.0	185.0	185.0	4,521.8
FG/FUND: 02/331 REAL PROPERTY-GEN									
SUPP-31 CENTRAL AID STATION	TOM WADDELL CLINIC	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 88/887 EQ REPAIR BONDS II									
EQ II-107 QUAKE REAPIRS	DPH CENTRAL OFFICE	1,140.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-24 PRESERVATION WORK	DPH CENTRAL OFFICE	1,250.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-5 SEISMIC STRENGTHENING	DPH CENTRAL OFFICE	11,950.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-69 DISABLED ACCESS	DPH CENTRAL OFFICE	225.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-84 ASBESTOS ABATEMENT	DPH CENTRAL OFFICE	3,170.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		17,735.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL		17,925.1	490.5	2,140.5	460.8	1,260.0	185.0	185.0	4,721.8

MSA: 02 PUBLIC HEALTH & HUMAN SERVICES
DEPARTMENT: 85 LAGUNA HONDA

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 00/000 PREVIOUS APPN									
555.91.102 REPLACE LAUNDRY EQUIPMENT	LAGUNA HONDA LAUNDR	0.0	0.0	24.3	0.0	0.0	0.0	0.0	24.3
FG/FUND TOTAL		0.0	0.0	24.3	0.0	0.0	0.0	0.0	24.3
FG/FUND: 05/613 1989 QUAKE SAFETY I									
EQ 1-19 DISABLED ACCESS	LAGUNA HONDA BOILER	30.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-24 ASBESTOS ABATEMENT	LAGUNA HONDA BOILER	42.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-47 FACILITY REHABILITATION	LAGUNA HONDA BOILER	287.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-69 SEISMIC UPGRADE	LAGUNA HONDA BOILER	1,504.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		1,863.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 11/111 LEASE-PURCHASE FUNDS									
555.91.102 REPLACE LAUNDRY EQUIPMENT	LAGUNA HONDA LAUNDR	0.0	0.0	842.0	0.0	0.0	0.0	0.0	842.0
FG/FUND TOTAL		0.0	0.0	842.0	0.0	0.0	0.0	0.0	842.0
FG/FUND: 37/001 LHH OPERATING FUND									
SUPP-32 REPLACE UNDERGROUND TANK	LAGUNA HONDA MAIN H	108.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUPP-33 SHOWER/SINK INSTALLATION	LAGUNA HONDA MAIN H	37.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUPP-34 DIESEL TANK REPLACEMENT	LAGUNA HONDA MAIN H	15.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
555.91.101 FIRE SAFETY SYSTEM REPLACEMENT	LAGUNA HONDA MAIN H	0.0	0.0	334.2	0.0	0.0	0.0	0.0	334.2
555.80.103 MAIN BUILDING, WINDOW SASH AND ROOF TILE REPAIRS	LAGUNA HONDA MAIN H	0.0	0.0	920.0	475.0	392.0	293.0	0.0	2,080.0
555.83.102 MAIN BUILDING, PHARMACY MODIFICATIONS	LAGUNA HONDA MAIN H	0.0	0.0	56.6	0.0	0.0	0.0	0.0	56.6
555.83.103 VARIOUS WARDS AND HALLWAYS, INTERIOR PAINTING	LAGUNA HONDA MAIN H	0.0	0.0	250.0	0.0	0.0	0.0	0.0	250.0
555.84.107 VARIOUS ELEVATOR IMPROVEMENTS	LAGUNA HONDA MAIN H	0.0	0.0	240.0	0.0	0.0	0.0	0.0	240.0
555.88.204 VARIOUS LOCATIONS, ACCESS MODIFICATIONS	LAGUNA HONDA MAIN H	0.0	0.0	150.0	0.0	0.0	0.0	0.0	150.0
555.88.206 SECURITY OFFICE EXPANSION	LAGUNA HONDA MAIN H	0.0	0.0	25.0	0.0	0.0	0.0	0.0	25.0
555.91.201 NURSES LOUNGE, RELOCATE AND REMODEL	LAGUNA HONDA MAIN H	0.0	0.0	35.0	0.0	0.0	0.0	0.0	35.0
555.91.202 PATIENT ACTIVITIES CENTER REMODEL	LAGUNA HONDA MAIN H	0.0	0.0	75.0	0.0	0.0	0.0	0.0	75.0
555.91.203 VARIOUS WARDS, REPLACE CUBICLE CURTAIN TRACKS	LAGUNA HONDA MAIN H	0.0	0.0	90.0	0.0	0.0	0.0	0.0	90.0
555.84.112 MAIN BUILDING, 5TH FLOOR, ELEVATOR SERVICE WALKWAY	LAGUNA HONDA MAIN H	0.0	0.0	0.0	166.4	0.0	0.0	0.0	166.4
555.85.104 WARD C-2, INCREASE BED CAPACITY	LAGUNA HONDA MAIN H	0.0	0.0	0.0	1,200.0	0.0	0.0	0.0	1,200.0
555.91.303 REMODEL RADIOLOGY SUITES	LAGUNA HONDA MAIN H	0.0	0.0	0.0	0.0	350.0	0.0	0.0	350.0
555.91.304 REMODEL DENTAL CLINIC	LAGUNA HONDA MAIN H	0.0	0.0	0.0	0.0	250.0	0.0	0.0	250.0
555.91.204 REPLACE ROOF (FCM)	LAGUNA HONDA CLAREN	0.0	0.0	580.0	0.0	0.0	0.0	0.0	580.0
555.91.206 ADULT DAY HEALTH CARE CENTER, RENOVATION	LAGUNA HONDA CLAREN	0.0	0.0	50.0	0.0	0.0	0.0	0.0	50.0
555.90.201 BRIDGE BUILDING, REHABILITATE FIRE SPRINKLER AND VENT SYSTEM	LAGUNA HONDA BRIDGE	0.0	0.0	31.0	0.0	0.0	0.0	0.0	31.0
555.91.102 REPLACE LAUNDRY EQUIPMENT	LAGUNA HONDA LAUNDR	0.0	0.0	375.7	0.0	0.0	0.0	0.0	375.7
555.86.204 LAUNDRY BUILDING, CEILING LIGHTING	LAGUNA HONDA LAUNDR	0.0	0.0	50.0	0.0	0.0	0.0	0.0	50.0
555.91.205 REPLACE HEATING AND VENTILATION EQUIPMENT (FCM)	LAGUNA HONDA LAUNDR	0.0	0.0	39.4	0.0	0.0	0.0	0.0	39.4
555.81.203 LAUNDRY BUILDING, INTERIOR PAINTING	LAGUNA HONDA LAUNDR	0.0	0.0	0.0	121.1	0.0	0.0	0.0	121.1
555.90.103 BOILERS, REPLACE DUEL FUEL BURNERS	LAGUNA HONDA BOILER	0.0	0.0	241.1	0.0	0.0	0.0	0.0	241.1
555.83.101 VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	LAGUNA HONDA-VAR	400.0	360.0	900.0	900.0	900.0	900.0	900.0	4,860.0
555.89.101 EMERGENCY GENERATOR RELOCATION	LAGUNA HONDA-VAR	0.0	278.0	0.0	0.0	0.0	0.0	0.0	278.0
555.90.101 VARIOUS AREAS, ASBESTOS ABATEMENT	LAGUNA HONDA-VAR	0.0	0.0	969.0	200.0	200.0	200.0	0.0	1,569.0
555.84.108 MAIN BUILDINGS, ROOF REPAIR	LAGUNA HONDA-VAR	0.0	0.0	1,260.0	1,420.0	1,140.0	520.0	0.0	4,340.0
555.84.111 VARIOUS INTERIOR ROADS, RESURFACING	LAGUNA HONDA-VAR	0.0	0.0	210.0	0.0	0.0	0.0	0.0	210.0
555.88.201 REPLACE DIESEL TANKS (2)	LAGUNA HONDA-VAR	0.0	0.0	150.0	0.0	0.0	0.0	0.0	150.0
555.88.205 MASTER KEY/PERIMETER ALARM PROJECT	LAGUNA HONDA-VAR	0.0	0.0	0.0	150.0	0.0	0.0	0.0	150.0

MSA: 02 PUBLIC HEALTH & HUMAN SERVICES
DEPARTMENT: 85 LAGUNA HONDA

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 37/001 LHH OPERATING FUND									
555.91.301 MECHANICAL/ELECTRICAL SYSTEM PRESERVATION (FCM)	LAGUNA HONDA-VAR	0.0	0.0	0.0	1,182.0	0.0	0.0	0.0	1,182.0
555.91.302 EXTERIOR PRESERVATION OF VARIOUS SERVICE BLDS (FCM)	LAGUNA HONDA-VAR	0.0	0.0	0.0	256.8	0.0	0.0	0.0	256.8
FG/FUND TOTAL		560.5	638.0	7,032.0	6,071.3	3,232.0	1,913.0	900.0	19,786.3
FG/FUND: 66/666 FUTURE GO BOND PGMS									
BOND-01 LAGUNA HONDA HOSPITAL BOND ISSUE	LAGUNA HONDA MAIN H	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 88/887 EQ REPAIR BONDS II									
EQ II-115 QUAKE REAPIRS	LAGUNA HONDA MAIN H	346.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-34 PRESERVATION WORK	LAGUNA HONDA MAIN H	90.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		436.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL		2,859.5	638.0	7,898.3	6,071.3	3,232.0	1,913.0	900.0	20,652.6

MSA: 02 PUBLIC HEALTH & HUMAN SERVICES
DEPARTMENT: 86 SF GENERAL HOSPITAL

PROJECT #/TITLE		FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 36/001 HOSPITAL OPERATING										
557.77.308	BUILDING 100/200, ELEVATOR NO 12, INSTALL NEW CAB AND EQUIP.	SFGH BLDG 200	0.0	0.0	0.0	314.0	0.0	0.0	0.0	314.0
557.90.201	MEDICAL CENTER, PATHOLOGY, INSTALL AIR CONDITIONING	SFGH PATHOLOGY BLDG	0.0	0.0	110.0	0.0	0.0	0.0	0.0	110.0
557.90.214	MEDICAL CENTER, PATHOLOGY, INSTALL FUME HOODS	SFGH PATHOLOGY BLDG	0.0	0.0	110.0	0.0	0.0	0.0	0.0	110.0
557.90.102	VARIOUS HEALTH SERVICES, ASSESSMENTS/EXPANSION PLANS	SFGH NEW HOSPITAL (	0.0	0.0	260.0	0.0	0.0	0.0	0.0	260.0
557.90.206	MEDICAL CENTER, PHYCHIATRY AREAS 7A/7C, SECLUSION ROOM	SFGH NEW HOSPITAL (	0.0	0.0	31.5	0.0	0.0	0.0	0.0	31.5
557.77.307	MEDICAL CENTER, ELEVATOR SHAFT NO 14, INSTALL CAB AND EQUIP.	SFGH NEW HOSPITAL (	0.0	0.0	395.0	0.0	0.0	0.0	0.0	395.0
557.84.110	MED CNTR SECURITY DOOR LOCK	SFGH NEW HOSPITAL (	0.0	0.0	150.0	0.0	0.0	0.0	0.0	150.0
557.85.101	MEDICAL CENTER, FLUROSCOPIC ROOM, VACUUM AND OXYGEN LINES	SFGH NEW HOSPITAL (	0.0	0.0	30.0	0.0	0.0	0.0	0.0	30.0
557.85.109	MEDICAL CENTER, NURSES STATIONS, RENOVATION	SFGH NEW HOSPITAL (	0.0	0.0	309.5	0.0	0.0	0.0	0.0	309.5
557.85.110	MEDICAL CENTER, NURSING AND ADMINISTRATION, NEW OFFICES	SFGH NEW HOSPITAL (	0.0	0.0	30.0	0.0	0.0	0.0	0.0	30.0
557.85.111	MEDICAL CENTER, ADDITIONAL FOOD SERVICE OFFICES	SFGH NEW HOSPITAL (	0.0	0.0	94.0	0.0	0.0	0.0	0.0	94.0
557.87.108	VARIOUS LOCATIONS, REPLACE SWITCH GEAR	SFGH NEW HOSPITAL (	0.0	0.0	120.0	0.0	0.0	0.0	0.0	120.0
557.89.105	MEDICAL CENTER, COOLING SYSTEM, RETUBE CHILLER	SFGH NEW HOSPITAL (	0.0	0.0	102.1	0.0	0.0	0.0	0.0	102.1
557.89.205	MEDICAL CENTER, EMERGENCY DEPT., SECURED OFFICE AREA	SFGH NEW HOSPITAL (	0.0	0.0	150.0	0.0	0.0	0.0	0.0	150.0
557.89.206	MEDICAL CENTER, PHARMACY, CHEMOTHERAPY PREP. ROOM	SFGH NEW HOSPITAL (	0.0	0.0	70.0	0.0	0.0	0.0	0.0	70.0
557.90.101	POWER PLANT, INSTALL COOLING TOWER	SFGH NEW HOSPITAL (	0.0	0.0	92.5	0.0	0.0	0.0	0.0	92.5
557.90.209	MEDICAL CENTER, ANESTHESIA OFFICES, RELOCATION	SFGH NEW HOSPITAL (	0.0	0.0	50.0	0.0	0.0	0.0	0.0	50.0
557.90.210	MEDICAL CENTER, VARIOUS OFFICES, RELOCATION	SFGH NEW HOSPITAL (	0.0	0.0	150.0	0.0	0.0	0.0	0.0	150.0
557.90.211	MEDICAL CENTER, CARDIOLOGY, RELOCATION	SFGH NEW HOSPITAL (	0.0	0.0	50.0	0.0	0.0	0.0	0.0	50.0
557.90.212	MEDICAL CENTER, PULMONARY LAB, RELOCATION	SFGH NEW HOSPITAL (	0.0	0.0	50.0	0.0	0.0	0.0	0.0	50.0
557.90.213	MEDICAL CENTER, PATIENT EDUCATION CENTER, RELOCATION	SFGH NEW HOSPITAL (	0.0	0.0	150.0	0.0	0.0	0.0	0.0	150.0
557.87.109	MEDICAL CENTER, CORONARY CARE UNIT, PARTITIONS AND DOORS	SFGH NEW HOSPITAL (	0.0	0.0	0.0	75.0	0.0	0.0	0.0	75.0
557.87.201	MEDICAL CENTER, ULTRASOUND UNIT, RELOCATE	SFGH NEW HOSPITAL (	0.0	0.0	0.0	50.0	0.0	0.0	0.0	50.0
557.89.207	MEDICAL CENTER, CAST ROOM, RELOCATE	SFGH NEW HOSPITAL (	0.0	0.0	0.0	50.0	0.0	0.0	0.0	50.0
557.89.301	MEDICAL CENTER, PSYCHIATRIC UNITS 7A-C/6B, MED. GAS OUTLET	SFGH NEW HOSPITAL (	0.0	0.0	0.0	50.0	0.0	0.0	0.0	50.0
557.89.303	MEDICAL CENTER, OUTPATIENT DEPT., NEEDS ASSESSMENT	SFGH NEW HOSPITAL (	0.0	0.0	0.0	100.0	0.0	0.0	0.0	100.0
557.89.304	MEDICAL CENTER, PATIENT ROOM, CONVERT TO LEADED ROOM	SFGH NEW HOSPITAL (	0.0	0.0	0.0	75.0	0.0	0.0	0.0	75.0
557.77.210	MEDICAL CENTER, ADMIN. AREA, COMPLETE SHELLED AREA	SFGH NEW HOSPITAL (	0.0	0.0	0.0	0.0	20.0	0.0	0.0	20.0
557.77.305	MEDICAL CENTER, ELEVATOR NO 3, INSTALLATION	SFGH NEW HOSPITAL (	0.0	0.0	0.0	0.0	225.8	0.0	0.0	225.8
557.82.202	MEDICAL CENTER, CONSOLIDATE INTENSIVE CARE UNITS	SFGH NEW HOSPITAL (	0.0	0.0	0.0	0.0	150.0	3,000.0	0.0	3,150.0
557.85.105	MEDICAL CENTER, NURSERY, AIR AND OXYGEN OUTLETS	SFGH NEW HOSPITAL (	0.0	0.0	0.0	0.0	50.0	0.0	0.0	50.0
557.85.121	MEDICAL CENTER, RELOCATE HOUSE STAFF DORMITORY	SFGH NEW HOSPITAL (	0.0	0.0	0.0	0.0	353.6	0.0	0.0	353.6
557.77.306	MEDICAL CENTER, ELEVATOR NO 4, INSTALLATION	SFGH NEW HOSPITAL (	0.0	0.0	0.0	0.0	0.0	225.8	0.0	225.8
557.89.101	VARIOIUS BUILDINGS, REPLACE ROOFS	S.F. GENERAL HOSPIT	0.0	0.0	450.3	0.0	0.0	0.0	0.0	450.3
557.83.203	VARIOUS BUILDINGS, WINDOW SASH REPAIRS AND PAINTING (FCM)	S.F. GENERAL HOSPIT	0.0	0.0	125.0	0.0	0.0	0.0	0.0	125.0
557.78.106	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	SF GENERAL HOSPITAL	791.0	740.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	8,240.0
557.89.104	VARIOUS BUILDINGS, REPLACE FIRE ALARM SYSTEM	SF GENERAL HOSPITAL	0.0	0.0	262.5	0.0	0.0	0.0	0.0	262.5
557.89.202	VARIOUS AREAS, ASBESTOS ABATEMENT	SF GENERAL HOSPITAL	0.0	0.0	300.0	200.0	200.0	200.0	0.0	900.0
557.90.103	VARIOUS BUILDINGS, STRUCTURAL ASSESSMENTS/IMPROVEMENT PLANS	SF GENERAL HOSPITAL	0.0	0.0	250.0	0.0	0.0	0.0	0.0	250.0
557.77.209	VARIOUS ENTRANCES, PROVIDE SECURITY FENCING AND GATES	SF GENERAL HOSPITAL	0.0	0.0	44.5	0.0	0.0	0.0	0.0	44.5
557.83.202	VARIOUS LOCATIONS, MODIFY ELEVATORS FOR DISABLED ACCESS	SF GENERAL HOSPITAL	0.0	0.0	55.2	55.2	71.4	0.0	0.0	181.8
557.86.101	VARIOUS LOCATIONS, DIRECTIONAL SIGN SYSTEM	SF GENERAL HOSPITAL	0.0	0.0	100.0	100.0	0.0	0.0	0.0	200.0
557.86.102	BUILDINGS 10/100, FIRE SAFETY MODIFICATIONS	SF GENERAL HOSPITAL	0.0	0.0	144.0	0.0	0.0	0.0	0.0	144.0
557.86.104	POWER HOUSE, AIR COMPRESSORS, INSTALL OUTSIDE AIR INTAKE	SF GENERAL HOSPITAL	0.0	0.0	45.0	0.0	0.0	0.0	0.0	45.0
557.89.201	VARIOUS LOCATIONS, PARKING AREA IMPROVEMENTS	SF GENERAL HOSPITAL	0.0	0.0	56.0	0.0	0.0	0.0	0.0	56.0
557.89.203	BUILDING 100, CLINICAL RESEARCH CENTER, RELOCATION	SF GENERAL HOSPITAL	0.0	0.0	40.0	0.0	0.0	0.0	0.0	40.0
557.91.201	VARIOUS BUILDINGS, MECHANICAL AND ELECTRICAL SYSTEMS (FCM)	SF GENERAL HOSPITAL	0.0	0.0	30.5	0.0	0.0	0.0	0.0	30.5

MSA: 02 PUBLIC HEALTH & HUMAN SERVICES
DEPARTMENT: 86 SF GENERAL HOSPITAL

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 36/001 HOSPITAL OPERATING									
557.77.208 MEDICAL CENTER, PARKING AREAS, SECURITY LIGHTING	SF GENERAL HOSPITAL	0.0	0.0	0.0	215.0	0.0	0.0	0.0	215.0
557.83.107 MEDICAL CENTER, ROOM 100, STEAM LINE SHUT-OFF VALVES	SF GENERAL HOSPITAL	0.0	0.0	0.0	89.3	0.0	0.0	0.0	89.3
557.85.116 BUILDINGS 10/80, IMPROVE EXISTING ELEVATORS	SF GENERAL HOSPITAL	0.0	0.0	0.0	200.0	0.0	0.0	0.0	200.0
557.83.302 MEDICAL CENTER, SECURITY DOOR LOCK SYSTEM	SF GENERAL HOSPITAL	0.0	0.0	0.0	0.0	35.0	0.0	0.0	35.0
557.77.109 SERVICE BUILDING, ADDITIONAL AIR COMPRESSOR	SF GENERAL HOSPITAL	0.0	0.0	0.0	0.0	0.0	36.8	0.0	36.8
557.85.120 BUILDING 100/200/300, REMODEL FIRST FLOOR	SF GENERAL HOSPITAL	0.0	0.0	0.0	0.0	0.0	1,433.6	0.0	1,433.6
FG/FUND TOTAL		791.0	740.0	5,907.6	3,073.5	2,605.8	6,396.2	1,500.0	20,223.1
FG/FUND: 36/801 1987 MEN HLTH BOND									
CMHS-01 MENTAL HEALTH FACILITY	SFGH NEW HOSPITAL (	26,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		26,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 66/666 FUTURE GO BOND PGMS									
BOND-10 SEISMIC UPGRADING AND FACILITY IMPROVEMENTS	SF GENERAL HOSPITAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 88/887 EQ REPAIR BONDS II									
EQ II-108 QUAKE REAPIRS	SFGH NEW HOSPITAL (	1,117.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-26 PRESERVATION WORK	SFGH NEW HOSPITAL (	509.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-7 SEISMIC STRENGTHENING	SFGH NEW HOSPITAL (	960.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-87 ASBESTOS ABATEMENT	SFGH NEW HOSPITAL (	440.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		3,027.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL		29,818.0	740.0	5,907.6	3,073.5	2,605.8	6,396.2	1,500.0	20,223.1

MSA: 02 PUBLIC HEALTH & HUMAN SERVICES
DEPARTMENT: 87 MENTAL HEALTH

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
575.87.101 PATIO DECK, RECONSTRUCT	REDWOOD CENTER	0.0	0.0	55.9	0.0	0.0	0.0	0.0	55.9
575.91.101 MISCELLANEOUS FACILITIES MAINTENANCE PROJECTS (FCM)	REDWOOD CENTER	0.0	15.0	20.0	20.0	20.0	20.0	20.0	115.0
575.91.102 HOT WATER STORAGE TANK	REDWOOD CENTER	0.0	19.5	0.0	0.0	0.0	0.0	0.0	19.5
575.91.103 REDWOOD CENTER, EXTERIOR PRESERVATION (FCM)	REDWOOD CENTER	0.0	0.0	69.9	0.0	0.0	0.0	0.0	69.9
575.85.204 REPLACE FLOOR COVERING	REDWOOD CENTER	0.0	0.0	0.0	47.0	0.0	0.0	0.0	47.0
575.87.102 PAINT EXTERIOR	REDWOOD CENTER	0.0	0.0	0.0	29.4	0.0	0.0	0.0	29.4
561.88.201 PATIO SHELTER	DISTRICT 5 MENTAL H	0.0	0.0	0.0	26.4	0.0	0.0	0.0	26.4
561.87.101 ALEMANY/SUNSET DAY TRTMT CTRS, MISC FAC MAINT PROJ (FCM)	MENTAL HEALTH-VAR	15.0	0.0	30.0	30.0	30.0	30.0	30.0	150.0
575.87.103 VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	MENTAL HEALTH-VAR	0.0	0.0	20.0	20.0	20.0	20.0	20.0	100.0
FG/FUND TOTAL		15.0	34.5	195.8	172.8	70.0	70.0	70.0	613.1
DEPARTMENT TOTAL		15.0	34.5	195.8	172.8	70.0	70.0	70.0	613.1

MAJOR SERVICE AREA 03: CULTURE AND RECREATION

BUDGETED THROUGH THE ANNUAL APPROPRIATION ORDINANCE ONLY

Department	Starts on Page	BUDGET 1991-92	FIVE YEAR PROGRAM 1992-93	1993-94	1994-94	1995-96	1996-97
Art Commission	A 27						
General Fund		17,700	937,800	3,570,600	3,466,000	491,000	25,000
Library	A 28						
General Fund		80,000	441,700	620,400	100,000	100,000	100,000
Recreation & Park	A 30						
General Fund		845,000	2,561,300	3,204,000	4,443,700	4,922,700	4,310,200
Open Space		10,100,000	800,000	0	0	0	0
Candlestick Park		4,710,000	4,090,000	1,090,000	1,060,000	1,060,000	1,060,000
Yacht Harbor		250,000	758,000	350,000	350,000	250,000	250,000
Special Revenue Fund		800,000	3,121,700	866,800	906,200	600,000	600,000
War Memorial	A 34						
War Memorial Fund		1,101,900	2,921,500	522,800	400,000	400,000	400,000
Academy of Sciences	A 35						
General Fund		95,000	1,858,500	2,429,100	1,714,100	855,000	200,000
Fine Arts Museums	A 36						
General Fund		100,000	1,144,400	519,500	1,354,000	926,000	190,000
Asian Art Museum	A 37						
General Fund		50,000	431,700	1,562,900	100,000	100,000	100,000
Convention Facilities	A 38						
Convention Facilities Fund		1,000,000	250,000	250,000	250,000	250,000	0
MSA TOTALS							
General Fund		1,187,700	7,375,400	11,906,500	11,177,800	7,394,700	4,925,200
Non-General Fund		17,961,900	11,941,200	3,079,600	2,966,200	2,560,000	2,310,000
Grand Total		19,149,600	19,316,600	14,986,100	14,144,000	9,954,700	7,235,200

1991-92 CAPITAL PROGRAM - SORTED BY MSA AND DEPARTMENT (1991 BOARD'S APPROVED FUNDING)

AMOUNTS IN THOUSANDS

MSA: 03 CULTURE AND RECREATION
DEPARTMENT: 28 ART COMMISSION

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
113.90.102 155 GROVE ST., PARAPET REPAIR (FCM)	ART COMMISSION BUIL	0.0	0.0	102.5	0.0	0.0	0.0	0.0	102.5
113.85.103 MISSION CULTURAL CENTER, IMPROVEMENTS	MISSION CULTURAL CE	0.0	0.0	0.0	966.6	960.0	466.0	0.0	2,392.6
113.91.101 REPAIR MAIN SEWER LINE	SO SAN FRANCISCO OP	0.0	17.7	0.0	0.0	0.0	0.0	0.0	17.7
113.90.106 SOM CULTURAL CENTER, EAST WALL, WATERPROOFING	SOUTH OF MARKET CUL	0.0	0.0	219.0	0.0	0.0	0.0	0.0	219.0
113.85.102 SOM CULTURAL CENTER, IMPROVEMENTS	SOUTH OF MARKET CUL	0.0	0.0	0.0	1,423.0	1,506.0	0.0	0.0	2,929.0
113.87.202 WESTERN ADD. CULTURAL CENTER, REPLACE ROOF (FCM)	WESTERN ADDITION CU	0.0	0.0	121.5	0.0	0.0	0.0	0.0	121.5
113.85.104 WESTERN ADD. CULTURAL CENTER, IMPROVEMENTS	WESTERN ADDITION CU	0.0	0.0	0.0	1,106.0	975.0	0.0	0.0	2,081.0
113.87.201 WESTERN ADD. CULTURAL CENTER, REPLACE DOORS	WESTERN ADDITION CU	0.0	0.0	8.3	0.0	0.0	0.0	0.0	8.3
113.90.105 VARIOUS CULTURAL CENTERS, FLOOR REPAIRS (FCM)	ART COMMISSION-VAR	0.0	0.0	89.3	0.0	0.0	0.0	0.0	89.3
113.79.101 VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	ART COMMISSION-VAR	17.5	0.0	42.5	25.0	25.0	25.0	25.0	142.5
113.90.103 VARIOUS CULTURAL CENTERS, EXTERIOR PRESERVATION (FCM)	ART COMMISSION-VAR	0.0	0.0	175.3	0.0	0.0	0.0	0.0	175.3
113.90.101 VARIOUS CENTER, MODIFY HEATING SYSTEMS	ART COMMISSION-VAR	0.0	0.0	65.9	0.0	0.0	0.0	0.0	65.9
113.90.104 ELECTRICAL AND MECHANICAL SYSTEMS REPLACEMENT/ADDITIONS	ART COMMISSION-VAR	0.0	0.0	63.6	0.0	0.0	0.0	0.0	63.6
113.85.101 VARIOUS LOCATIONS, MONUMENT REHABILITATION	ART COMMISSION-VAR	0.0	0.0	50.0	50.0	0.0	0.0	0.0	100.0
FG/FUND TOTAL		17.5	17.7	937.8	3,570.6	3,466.0	491.0	25.0	8,508.1
FG/FUND: 88/887 EQ REPAIR BONDS II									
EQ II-52 PRESERVATION WORK	TURK SUB-STATION AN	18.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-57 PRESERVATION WORK	SOUTH OF MARKET CUL	18.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		36.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL		53.5	17.7	937.8	3,570.6	3,466.0	491.0	25.0	8,508.1

MSA: 03 CULTURE AND RECREATION
DEPARTMENT: 41 LIBRARY

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
631.87.114 COURT YARD, RESURFACE	ANZA LIBRARY	0.0	0.0	0.0	12.0	0.0	0.0	0.0	12.0
631.88.102 CARPETING, REPLACE	EXCELSIOR LIBRARY	0.0	0.0	0.0	80.1	0.0	0.0	0.0	80.1
631.91.101 REPLACE BOILER	MISSION BRANCH LIBR	0.0	0.0	21.0	0.0	0.0	0.0	0.0	21.0
631.86.104 HEATING SYSTEM, RENOVATION	MARINA BRANCH LIBRA	0.0	0.0	0.0	167.9	0.0	0.0	0.0	167.9
631.87.113 PATIO AND COURTYARD BENCHES	MARINA BRANCH LIBRA	0.0	0.0	0.0	7.8	0.0	0.0	0.0	7.8
631.89.202 SECURITY FENCE, INSTALLATION	MARINA BRANCH LIBRA	0.0	0.0	0.0	15.0	0.0	0.0	0.0	15.0
631.87.102 SORTING ROOM, VENTILATION SYSTEM	MAIN LIBRARY (CIVIC	0.0	0.0	0.0	12.9	0.0	0.0	0.0	12.9
631.88.105 EXTERIOR PAINTING	MAIN LIBRARY (CIVIC	0.0	0.0	0.0	149.1	0.0	0.0	0.0	149.1
631.89.102 FIRE SAFETY PROGRAM, THIRD FLOOR, INSTALL FIRE ESCAPE	MAIN LIBRARY (CIVIC	0.0	0.0	204.0	0.0	0.0	0.0	0.0	204.0
631.86.101 INTERIOR AND EXTERIOR PAINTING	LIBRARY OFFICE BLDG	0.0	0.0	0.0	75.6	0.0	0.0	0.0	75.6
631.89.101 VARIOUS LOCATIONS, MISC FACILITIES MAINT PROJ (FCM)	LIBRARY-VAR	97.9	80.0	100.0	100.0	100.0	100.0	100.0	580.0
631.85.106 REPLACE TO INSTALL FLOOR TILES	LIBRARY-VAR	0.0	0.0	43.1	0.0	0.0	0.0	0.0	43.1
631.87.105 VARIOUS BRANCH LIBRARIES, MODIFY ENTRANCE DOORS	LIBRARY-VAR	0.0	0.0	23.6	0.0	0.0	0.0	0.0	23.6
631.87.110 VARIOUS BRANCH LIBRARIES, SECURITY LIGHTING	LIBRARY-VAR	0.0	0.0	50.0	0.0	0.0	0.0	0.0	50.0
FG/FUND TOTAL		97.9	80.0	441.7	620.4	100.0	100.0	100.0	1,442.1
FG/FUND: 05/611 1988 LIBRARY FAC									
LIB-01 NEW MAIN LIBRARY	MAIN LIBRARY (CIVIC	104,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
LIB-02 SEISMIC/ASBESTOS/FACILITY IMPROVEMENT	LIBRARY-VAR	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		109,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 05/613 1989 QUAKE SAFETY I									
EQ 1-46 ASBESTOS ABATEMENT	MAIN LIBRARY (CIVIC	290.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-73 FACILITY REHABILITATION	MAIN LIBRARY (CIVIC	9,130.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		9,420.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 88/887 EQ REPAIR BONDS II									
EQ II-20 SEISMIC STRENGTHENING	BERNAL HEIGHTS LIBR	60.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-38 PRESERVATION WORK	BERNAL HEIGHTS LIBR	64.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-67 DISABLED ACCESS	BERNAL HEIGHTS LIBR	269.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-93 ASBESTOS ABATEMENT	BERNAL HEIGHTS LIBR	30.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-100 ASBESTOS ABATEMENT	WESTERN ADDITION LI	30.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-15 SEISMIC STRENGTHENING	WESTERN ADDITION LI	270.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-39 PRESERVATION WORK	WESTERN ADDITION LI	64.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-75 DISABLED ACCESS	WESTERN ADDITION LI	75.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-19 SEISMIC STRENGTHENING	EXCELSIOR LIBRARY	120.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-46 PRESERVATION WORK	EXCELSIOR LIBRARY	44.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-70 DISABLED ACCESS	EXCELSIOR LIBRARY	120.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-95 ASBESTOS ABATEMENT	EXCELSIOR LIBRARY	30.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-122 QUAKE REAPIRS	MISSION BRANCH LIBR	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-14 SEISMIC STRENGTHENING	EUREKA VALLEY BRANC	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-37 PRESERVATION WORK	EUREKA VALLEY BRANC	79.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-71 DISABLED ACCESS	EUREKA VALLEY BRANC	108.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-94 ASBESTOS ABATEMENT	EUREKA VALLEY BRANC	30.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-17 SEISMIC STRENGTHENING	WEST PORTAL BRANCH	240.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-30 PRESERVATION WORK	WEST PORTAL BRANCH	229.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-66 DISABLED ACCESS	WEST PORTAL BRANCH	271.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0

MSA: 03 CULTURE AND RECREATION
DEPARTMENT: 41 LIBRARY

PROJECT #/TITLE		FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 88/887 EQ REPAIR BONDS II										
EQ II-99	ASBESTOS ABATEMENT	WEST PORTAL BRANCH	30.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-16	SEISMIC STRENGTHENING	ORTEGA BRANCH LIBRA	270.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-41	PRESERVATION WORK	ORTEGA BRANCH LIBRA	61.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-76	DISABLED ACCESS	ORTEGA BRANCH LIBRA	64.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-98	ASBESTOS ABATEMENT	ORTEGA BRANCH LIBRA	30.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-18	SEISMIC STRENGTHENING	GOLDEN GATE VALLEY	160.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-33	PRESERVATION WORK	GOLDEN GATE VALLEY	108.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-64	DISABLED ACCESS	GOLDEN GATE VALLEY	346.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-91	ASBESTOS ABATEMENT	GOLDEN GATE VALLEY	60.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-13	SEISMIC STRENGTHENING	MARINA BRANCH LIBRA	360.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-36	PRESERVATION WORK	MARINA BRANCH LIBRA	80.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-77	DISABLED ACCESS	MARINA BRANCH LIBRA	64.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-96	ASBESTOS ABATEMENT	MARINA BRANCH LIBRA	30.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-125	QUAKE REPAIRS	MAIN LIBRARY (CIVIC	4,600.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-25	PRESERVATION WORK	MAIN LIBRARY (CIVIC	680.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-12	SEISMIC STRENGTHENING	NORTH BEACH BRANCH	360.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-32	PRESERVATION WORK	NORTH BEACH BRANCH	115.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-68	DISABLED ACCESS	NORTH BEACH BRANCH	250.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-97	ASBESTOS ABATEMENT	NORTH BEACH BRANCH	30.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL			10,238.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL			129,256.4	80.0	441.7	620.4	100.0	100.0	100.0	1,442.1

MSA: 03 CULTURE AND RECREATION
DEPARTMENT: 42 REC PARK

PROJECT #/TITLE		FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE										
651.88.101	KEZAR PAVILION, REPLACE ROOF	KEZAR PAVILION	0.0	0.0	0.0	412.8	0.0	0.0	0.0	412.8
651.87.201	KEZAR PAVILION, REPLACE FLOOR	KEZAR PAVILION	0.0	0.0	0.0	0.0	183.0	0.0	0.0	183.0
651.90.102	DOOR REPLACEMENT	RANDALL MUSEUM	0.0	0.0	26.0	0.0	0.0	0.0	0.0	26.0
656.74.202	ENVIRONMENTAL CENTER, CONSTRUCTION	RANDALL MUSEUM	0.0	0.0	0.0	0.0	0.0	399.7	0.0	399.7
656.86.201	ARBORETUM NURSERY, IMPROVE REST ROOMS	NURSERY	0.0	0.0	0.0	50.0	0.0	0.0	0.0	50.0
656.87.201	MCLAREN LODGE, UPGRADE ELECTRICAL SERVICE	MCLAREN LODGE	0.0	0.0	0.0	100.0	0.0	0.0	0.0	100.0
651.84.102	CONSERVATORY, STABILIZE RETAINING WALL	CONSERVATORY	0.0	0.0	0.0	0.0	0.0	0.0	69.0	69.0
652.91.102	HEALTH AND SAFETY PROJECTS (FCM)	GORILLA WORLD	0.0	0.0	77.0	0.0	0.0	0.0	0.0	77.0
656.87.103	SEWER FORCE MAIN, INSTALLATION	PALACE OF FINE ARTS	0.0	0.0	32.0	0.0	0.0	0.0	0.0	32.0
656.68.110	REPLACE/INSTALL LANDSCAPING	PALACE OF FINE ARTS	0.0	0.0	0.0	0.0	0.0	706.2	0.0	706.2
652.86.201	HOSPITAL BUILDING, CONSTRUCT ADDITION	ZOO HOSPITAL	0.0	0.0	0.0	0.0	19.0	213.6	0.0	232.6
652.86.102	MOTHERS BUILDING, RESTORATION	ZOO MOTHERS BUILDIN	0.0	0.0	0.0	0.0	0.0	652.0	1,890.0	2,542.0
656.85.105	PARKING AREA, RECONSTRUCT	COIT TOWER	0.0	0.0	0.0	126.0	0.0	0.0	0.0	126.0
651.70.113	VARIOUS PARKS AND SQUARES, REPAIR OR REPLACE FENCING	REC PARK-VAR	30.0	30.0	60.0	60.0	60.0	60.0	60.0	330.0
651.90.101	VARIOUS LOCATIONS, REPAIR AND MAINTENANCE OF SURFACED AREAS	REC PARK-VAR	80.0	80.0	260.0	260.0	260.0	260.0	260.0	1,380.0
651.77.101	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	REC PARK-VAR	565.0	565.0	775.0	775.0	750.0	750.0	750.0	4,365.0
651.71.102	VARIOUS LOCATIONS, REHABILITATE BUILDINGS	REC PARK-VAR	0.0	0.0	100.0	100.0	100.0	100.0	100.0	500.0
651.69.103	VARIOUS LOCATIONS, REHABILITATE LIGHTING SYSTEMS	REC PARK-VAR	0.0	0.0	100.0	100.0	100.0	100.0	100.0	500.0
651.89.101	VARIOUS POOLS, MODIFY VENTILATION SYSTEMS	REC PARK-VAR	0.0	0.0	238.0	0.0	0.0	0.0	0.0	238.0
656.87.102	VARIOUS LOCATIONS, INSTALL SECURITY LIGHTING	REC PARK-VAR	0.0	0.0	100.0	100.0	100.0	0.0	0.0	300.0
656.87.106	VARIOUS LOCATIONS, CONSTRUCT OR RECONSTRUCT RESTROOMS	REC PARK-VAR	0.0	0.0	250.0	250.0	250.0	250.0	250.0	1,250.0
651.84.108	VARIOUS LOCATIONS, MONUMENT & STATUE PRESERVATION	REC PARK-VAR	0.0	0.0	0.0	250.0	250.0	250.0	0.0	750.0
656.87.104	VARIOUS LOCATIONS, GAS CONSERVATION PROJECTS	REC PARK-VAR	0.0	0.0	79.3	0.0	0.0	0.0	0.0	79.3
652.81.101	VARIOUS LOCATIONS, FENCE REPAIR	ZOO COMPLEX	25.0	25.0	30.0	30.0	30.0	30.0	30.0	175.0
652.84.103	VARIOUS LOCATIONS, MISC FACILITIES MAINT PROJ (FCM)	ZOO COMPLEX	113.0	125.0	250.0	250.0	250.0	250.0	250.0	1,375.0
652.84.104	VARIOUS LOCATIONS, WALKWAY AND ROADWAY RESURFACING	ZOO COMPLEX	20.0	20.0	30.0	30.0	30.0	30.0	30.0	170.0
652.91.101	HEALTH AND SAFETY PROJECTS (FCM)	ZOO COMPLEX	0.0	0.0	42.5	0.0	0.0	0.0	0.0	42.5
652.91.103	VARIOUS BLDGS-EXTERIOR PRESERVATION (FCM)	ZOO COMPLEX	0.0	0.0	103.5	0.0	0.0	0.0	0.0	103.5
651.84.106	TENNIS COURTS, RENOVATION	GOLDEN GATE PARK	0.0	0.0	0.0	150.0	150.0	0.0	0.0	300.0
651.85.102	VARIOUS TUNNELS, REHABILITATE	GOLDEN GATE PARK	0.0	0.0	8.0	0.0	0.0	0.0	0.0	8.0
656.84.108	VARIOUS LOCATIONS, ELECTRICAL SYSTEM IMPROVEMENTS	GOLDEN GATE PARK	0.0	0.0	0.0	30.0	500.0	500.0	500.0	1,530.0
656.86.101	FORESTRY CENTER, EQUIPMENT SHELTER	GOLDEN GATE PARK	0.0	0.0	0.0	0.0	396.0	0.0	0.0	396.0
656.86.202	EQUESTRIAN CENTER, RINK IMPROVEMENTS	GOLDEN GATE PARK	0.0	0.0	0.0	0.0	0.0	350.0	0.0	350.0
656.71.401	DOMESTIC WATER SUPPLY SYSTEM	MCLAREN PARK	0.0	0.0	0.0	0.0	244.5	0.0	0.0	244.5
651.89.201	GREAT HIGHWAY, LINCOLN TO FULTON, LANDSCAPING	GREAT HIGHWAY	0.0	0.0	0.0	0.0	750.0	0.0	0.0	750.0
651.80.102	EMBARCADERO PLAZA, RECONSTRUCT DRAINAGE SYSTEM	EMBARCADERO PLAZA	0.0	0.0	0.0	109.0	0.0	0.0	0.0	109.0
651.84.103	PARK PRESIDIO BLVD., LAKE TO PRESIDIO, LANDSCAPING	PARK PRESIDIO BLVD	0.0	0.0	0.0	21.2	21.2	21.2	21.2	84.8
FG/FUND TOTAL			833.0	845.0	2,561.3	3,204.0	4,443.7	4,922.7	4,310.2	20,286.9
FG/FUND: 02/221 OPEN SPACE										
654.89.105	SOUTH OF MARKET PARK, DEVELOPMENT	SOUTH OF MARKET PAR	500.0	2,100.0	0.0	0.0	0.0	0.0	0.0	2,100.0
654.89.106	PLAYGROUND/POOL REHABILITATION	NORTH BEACH POOL/CL	0.0	0.0	300.0	0.0	0.0	0.0	0.0	300.0
654.91.108	POOL ENTRYWAY	MISSION POOL & REC	0.0	200.0	0.0	0.0	0.0	0.0	0.0	200.0
654.91.101	RESTROOM/LOCKER CONSTRUCTION	BALBOA REC BUILDING	0.0	350.0	0.0	0.0	0.0	0.0	0.0	350.0
654.87.102	MASTER PLAN IMPLEMENTATION	RANDALL MUSEUM	200.0	40.0	0.0	0.0	0.0	0.0	0.0	40.0
654.90.111	MURAL BARRICADE	COIT TOWER	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
654.91.113	BLEACHERS	UPPER NOE PLAYGROUN	0.0	50.0	0.0	0.0	0.0	0.0	0.0	50.0

MSA: 03 CULTURE AND RECREATION
DEPARTMENT: 42 REC PARK

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 02/221 OPEN SPACE									
654.90.110 REHABILITATION (ENTRYWAYS)	COFFMAN POOL	150.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
654.90.106 PLAYGROUND REHABILITATION	EXCELSIOR PLAYGROUN	150.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
654.90.113 PLAYGROUND RECONSTRUCTION	YOUNGBLOOD COLEMAN	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
654.90.107 RESTROOM REHABILITATION	BAYVIEW PARK/KING P	35.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
654.91.115 POOL ENTRYWAY	BAYVIEW PARK/KING P	0.0	150.0	0.0	0.0	0.0	0.0	0.0	150.0
654.86.110 COW HOLLOW PLAYGROUND CLUBHOUSE SUPPLEMENT	COW HOLLOW PLAYGROU	0.0	100.0	0.0	0.0	0.0	0.0	0.0	100.0
654.86.123 RECREATION CENTER, CONSTRUCT	OCEAN VIEW REC CTR	10.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
654.90.114 PLAYGROUND RENOVATION	WEST PORTAL PLAYGRO	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
654.86.140 RICHMOND DISTRICT, DEVELOP COMMUNITY CENTER	RICHMOND PG/CLUBHOU	750.0	1,000.0	0.0	0.0	0.0	0.0	0.0	1,000.0
654.90.105 LAFAYETTE PARK/ALAMO SQUARE, AUTOMATIC IRRIGATION SYSTEMS	LAFAYETTE PARK	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
654.87.108 VARIOUS LOCATIONS, PLAYGROUND RESURFACING	REC PARK-VAR	75.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
654.89.104 INDIA BASIN SHORELINE PARK, DEVELOPMENT	REC PARK-VAR	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
654.86.126 VARIOUS LOCATIONS, ROOFING REHABILITATION	REC PARK-VAR	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
654.89.114 VARIOUS LOCATIONS, FACILITY ACCESS IMPROVEMENT PROGRAM	REC PARK-VAR	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
654.90.102 VARIOUS NEIGHBORHOOD PARKS, REFORESTATION PROGRAM	REC PARK-VAR	173.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
654.90.109 LANDSCAPE MAINTENANCE	REC PARK-VAR	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
654.86.137 VARIOUS LOCATIONS, COMMUNITY GARDENS	REC PARK-VAR	50.0	50.0	0.0	0.0	0.0	0.0	0.0	50.0
654.86.141 HILLTOP DEVELOPMENT	REC PARK-VAR	0.0	20.0	0.0	0.0	0.0	0.0	0.0	20.0
654.88.105 GLEN CANYON MASTER PLAN IMPLEMENTATION	REC PARK-VAR	0.0	80.0	0.0	0.0	0.0	0.0	0.0	80.0
654.89.101 CHINATOWN PARK, DEVELOPMENT	REC PARK-VAR	0.0	500.0	500.0	0.0	0.0	0.0	0.0	1,000.0
654.89.102 WASHINGTON-HYDE MINIPARK, DEVELOPMENT	REC PARK-VAR	250.0	300.0	0.0	0.0	0.0	0.0	0.0	300.0
654.89.103 TENDERLOIN PLAYGROUND, DEVELOPMENT	REC PARK-VAR	500.0	500.0	0.0	0.0	0.0	0.0	0.0	500.0
654.89.113 HAZARDOUS MATERIAL ABATEMENT	REC PARK-VAR	0.0	100.0	0.0	0.0	0.0	0.0	0.0	100.0
654.90.101 VARIOUS LOCATIONS, NATURAL AREAS ACQUISITION	REC PARK-VAR	827.0	2,100.0	0.0	0.0	0.0	0.0	0.0	2,100.0
654.90.103 NATURAL AREAS MANAGEMENT PLAN, RESOURCE INVENTORY	REC PARK-VAR	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
654.90.108 VARIOUS FACILITIES, INTERIOR REMODELING	REC PARK-VAR	435.0	300.0	0.0	0.0	0.0	0.0	0.0	300.0
654.91.102 EXCERCISE EQUIPMENT FOR YOUNG CHILDREN	REC PARK-VAR	0.0	25.0	0.0	0.0	0.0	0.0	0.0	25.0
654.91.103 FEDERAL OFFICE BUILDING PLAYGROUND	REC PARK-VAR	0.0	60.0	0.0	0.0	0.0	0.0	0.0	60.0
654.91.104 FENCING	REC PARK-VAR	0.0	95.0	0.0	0.0	0.0	0.0	0.0	95.0
654.91.105 FIELD LIGHTING	REC PARK-VAR	0.0	75.0	0.0	0.0	0.0	0.0	0.0	75.0
654.91.106 LANG FIELD LIGHTING	REC PARK-VAR	0.0	50.0	0.0	0.0	0.0	0.0	0.0	50.0
654.91.107 MINIPARK REHABILITATION	REC PARK-VAR	0.0	150.0	0.0	0.0	0.0	0.0	0.0	150.0
654.91.109 PLAYGROUND DESIGN-CHINESE AND FOLSOM PLAYGROUNDS	REC PARK-VAR	0.0	50.0	0.0	0.0	0.0	0.0	0.0	50.0
654.91.110 PORTABLE RESTROOMS	REC PARK-VAR	0.0	50.0	0.0	0.0	0.0	0.0	0.0	50.0
654.91.111 ROLPH NICOL PARK-PLAYGROUND REHABILITATION	REC PARK-VAR	0.0	30.0	0.0	0.0	0.0	0.0	0.0	30.0
654.91.112 SECURITY LIGHTING INSTALLATION AND REPAIR	REC PARK-VAR	0.0	75.0	0.0	0.0	0.0	0.0	0.0	75.0
654.90.104 TWIN PEAKS AREA, REGIONAL TRAIL DEVELOPMENT	REC PARK-VAR	30.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
654.90.112 JAPANESE PEACE PLAZA REPAIRS	REC PARK-VAR	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
654.91.114 PARCEL 4 ACQUISITION	GREAT HIGHWAY	0.0	1,500.0	0.0	0.0	0.0	0.0	0.0	1,500.0
FG/FUND TOTAL		5,285.0	10,100.0	800.0	0.0	0.0	0.0	0.0	10,900.0
FG/FUND: 02/222 CANDLESTICK PARK									
653.77.101 VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	CANDLESTICK PARK	560.0	710.0	710.0	710.0	710.0	710.0	710.0	4,260.0
653.86.101 VARIOUS FACILITIES, IMPROVEMENT PROGRAM	CANDLESTICK PARK	3,700.0	3,800.0	3,000.0	0.0	0.0	0.0	0.0	6,800.0
653.73.101 PARKING LOT MAINTENANCE	CANDLESTICK PARK	150.0	100.0	150.0	150.0	150.0	150.0	150.0	850.0
653.87.103 PERIMETER SECURITY FENCING	CANDLESTICK PARK	200.0	100.0	200.0	200.0	200.0	200.0	200.0	1,100.0
653.87.101 VARIOUS RESTROOMS, REHABILITATE	CANDLESTICK PARK	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

MSA: 03 CULTURE AND RECREATION
DEPARTMENT: 42 REC PARK

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 02/222 CANDLESTICK PARK									
653.84.101 STRUCTURAL COMPONENTS, INSPECTION/MAINTENANCE PROGRAM	CANDLESTICK PARK	0.0	0.0	30.0	30.0	0.0	0.0	0.0	60.0
FG/FUND TOTAL		4,710.0	4,710.0	4,090.0	1,090.0	1,060.0	1,060.0	1,060.0	13,070.0
FG/FUND: 02/224 MARINA YACHT HARBOR									
SUPP-27 BREAKWATER REPAIR	REC PARK-VAR	282.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
648.77.101 VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	REC PARK-VAR	100.0	200.0	200.0	200.0	200.0	200.0	200.0	1,200.0
648.86.101 VARIOUS AREAS, HARBOR DREDGING	REC PARK-VAR	100.0	50.0	50.0	50.0	50.0	50.0	50.0	300.0
648.82.104 VARIOUS LOCATIONS, REPLACE BERTHS, RAMPS AND GATES	REC PARK-VAR	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
648.83.101 EAST HARBOR ENTRANCE, REPAIR BREAKWATER	REC PARK-VAR	0.0	0.0	408.0	0.0	0.0	0.0	0.0	408.0
648.87.102 MARINA MASTER PLAN IMPLEMENTATION	REC PARK-VAR	0.0	0.0	100.0	100.0	100.0	0.0	0.0	300.0
FG/FUND TOTAL		582.8	250.0	758.0	350.0	350.0	250.0	250.0	2,208.0
FG/FUND: 02/229 REC PARK REVENUE									
659.77.101 VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	CAMP MATHER	125.0	150.0	150.0	150.0	150.0	150.0	150.0	900.0
659.85.101 WATER SYSTEM IMPROVEMENTS	CAMP MATHER	0.0	50.0	50.0	50.0	50.0	0.0	0.0	200.0
659.88.101 HOUSING REHABILITATION	CAMP MATHER	0.0	100.0	100.0	100.0	100.0	0.0	0.0	400.0
659.87.105 TEEN CENTER, NEW CONSTRUCTION	CAMP MATHER	0.0	0.0	40.0	0.0	0.0	0.0	0.0	40.0
655.87.201 RENOVATION PROGRAM	UNION SQUARE GARAGE	0.0	0.0	2,000.0	0.0	0.0	0.0	0.0	2,000.0
652.90.101 PRIMATE AREAS, SEAL FLOOR AND WALL SURFACES/VENT REPAIRS	PRIMATE DISCOVERY C	160.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
655.84.101 VARIOUS GOLF FACILITIES, MISC. FACILITIES MAINTENANCE PROJ.	REC PARK-VAR	100.0	400.0	400.0	400.0	400.0	400.0	400.0	2,400.0
655.85.101 VARIOUS REVENUE FACILITIES, MISC. FAC. MAINTENANCE PROJ.	REC PARK-VAR	100.0	100.0	50.0	50.0	50.0	50.0	50.0	350.0
655.86.101 VARIOUS GOLF COURSES, PROVIDE STORAGE FACILITIES	REC PARK-VAR	0.0	0.0	136.7	116.8	156.2	0.0	0.0	409.7
655.90.201 VARIOUS GOLF COURSES, REPLACE UNDERGROUND FUEL TANKS	REC PARK-VAR	0.0	0.0	195.0	0.0	0.0	0.0	0.0	195.0
FG/FUND TOTAL		485.0	800.0	3,121.7	866.8	906.2	600.0	600.0	6,894.7
FG/FUND: 05/527 1977 REC/PARK IRR									
SUPP-28 IRRIGATION SYSTEM - HUNTINGTON PARK	HUNTINGTON PARK	18.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		18.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 05/609 1987 PARK IMPROVE									
PARK-01 KEZAR STADIUM RECONSTRUCTION	KEZAR STADIUM	7,873.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PARK-05 CROCKER AMAZON REFURBISHMENT	CROCKER AMAZON PG/C	1,464.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PARK-03 PORTSMOUTH SQUARE REFURBISHMENT	PORTSMOUTH SQUARE	2,535.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PARK-06 BUENA VISTA PARK REFURBISHMENT	BUENA VISTA PARK	1,464.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PARK-02 LAKE MERCED REFURBISHMENT	REC PARK-VAR	1,464.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PARK-04 MCLAREN PARK REFURBISHMENT	MCLAREN PARK	3,200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		18,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 66/666 FUTURE GO BOND PGMS									
BOND-06 UTILITY SYSTEM IMPROVEMENTS	GOLDEN GATE PARK	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 88/887 EQ REPAIR BONDS II									
EQ II-11 SEISMIC STRENGTHENING	PALACE OF FINE ARTS	330.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-29 PRESERVATION WORK	PALACE OF FINE ARTS	225.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-92 ASBESTOS ABATEMENT	PALACE OF FINE ARTS	60.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-111 QUAKE REAPIRS	CANDLESTICK PARK	544.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

MSA: 03 CULTURE AND RECREATION
DEPARTMENT: 42 REC PARK

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 88/887 EQ REPAIR BONDS II									
EQ II-35 PRESERVATION WORK	CANDLESTICK PARK	85.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-103 QUAKE REAPIRS	REC PARK-VAR	7,020.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-106 QUAKE REAPIRS	REC PARK-VAR	2,271.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-119 QUAKE REAPIRS	REC PARK-VAR	128.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-27 PRESERVATION WORK	REC PARK-VAR	340.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-50 PRESERVATION WORK	REC PARK-VAR	21.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-60 ZOO SUBSURFACE	REC PARK-VAR	26,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-74 DISABLED ACCESS	REC PARK-VAR	90.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-80 DISABLED ACCESS	REC PARK-VAR	18.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		37,134.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL		67,048.0	16,705.0	11,331.0	5,510.8	6,759.9	6,832.7	6,220.2	53,359.6

MSA: 03 CULTURE AND RECREATION
DEPARTMENT: 46 WAR MEMORIAL

PROJECT #/TITLE		FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 02/303 WAR MEMORIAL										
691.87.201	LOBBY AND STAIRWAY CARPETING	DAVIES SYMPH HALL/Z	84.0	750.0	0.0	0.0	0.0	0.0	0.0	750.0
691.85.111	EMERGENCY ANNOUNCE SYSTEM	DAVIES SYMPH HALL/Z	10.0	43.4	0.0	0.0	0.0	0.0	0.0	43.4
691.85.112	DAVIES HALL/OPERA HOUSE, FRONT HOUSE POWER	DAVIES SYMPH HALL/Z	0.0	0.0	137.1	0.0	0.0	0.0	0.0	137.1
691.91.201	REPLACE ROOF	DAVIES SYMPH HALL/Z	0.0	0.0	247.0	0.0	0.0	0.0	0.0	247.0
691.91.203	UPGRADE FIRE ALARM SYSTEM	DAVIES SYMPH HALL/Z	0.0	0.0	50.0	0.0	0.0	0.0	0.0	50.0
691.85.104	SOUTH FREIGHT ELEVATOR, MODIFY DOOR	WAR MEMORIAL OPERA	35.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
691.85.109	VARIOUS AREAS, REUPHOLSTER SEATS	WAR MEMORIAL OPERA	669.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
691.86.109	AIR CONDITIONING SYSTEM, UPGRADE	WAR MEMORIAL OPERA	28.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
691.86.114	HERBST THEATER, INSTALL DIMMER SYSTEM	WAR MEMORIAL OPERA	96.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
691.88.102	ELECTRICAL DISCONNECT SWITCH	WAR MEMORIAL OPERA	315.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
691.89.102	DRAPERY REPLACEMENT	WAR MEMORIAL OPERA	210.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
691.89.106	CHORUS DRESSING ROOM, RENOVATE SHOWER STALLS	WAR MEMORIAL OPERA	80.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
691.89.104	MODIFY CARRIAGE ENTRANCE CANOPY	WAR MEMORIAL OPERA	0.0	0.0	25.0	0.0	0.0	0.0	0.0	25.0
691.89.111	HERBST THEATER, NEW SOUND AND LIGHTING CONTROLS	WAR MEMORIAL OPERA	0.0	0.0	13.0	0.0	0.0	0.0	0.0	13.0
691.81.205	ORCHESTRA PIT, INSTALL VENTILATION/COOLING SYSTEM	WAR MEMORIAL OPERA	0.0	0.0	129.6	0.0	0.0	0.0	0.0	129.6
691.83.202	VARIOUS AREAS, HANDICAPPED ACCESS	WAR MEMORIAL OPERA	0.0	0.0	50.4	122.8	0.0	0.0	0.0	173.2
691.83.204	MEMORIAL COURT, DISABLED ACCESS RAMP	WAR MEMORIAL OPERA	0.0	0.0	195.0	0.0	0.0	0.0	0.0	195.0
691.86.111	REPLACE FANS AND MOTORS	WAR MEMORIAL OPERA	0.0	0.0	245.8	0.0	0.0	0.0	0.0	245.8
691.87.104	STAIRWAYS, EXTEND HANDRAILS	WAR MEMORIAL OPERA	0.0	0.0	100.0	0.0	0.0	0.0	0.0	100.0
691.89.105	HERBST THEATER, REPAIR SEWER FLOOR DRAIN	WAR MEMORIAL OPERA	0.0	0.0	28.1	0.0	0.0	0.0	0.0	28.1
691.89.112	LOWER LOUNGE, VARIOUS RESTROOMS, DISABLE ACCESS	WAR MEMORIAL OPERA	0.0	0.0	41.4	0.0	0.0	0.0	0.0	41.4
691.86.112	WASTE LINE MODIFICATIONS	WAR MEMORIAL VETERA	0.0	0.0	71.0	0.0	0.0	0.0	0.0	71.0
691.89.103	BOILERS, REPAIR MANIFOLDS	WAR MEMORIAL VETERA	0.0	0.0	24.7	0.0	0.0	0.0	0.0	24.7
691.77.101	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	WAR MEMORIAL-VAR	0.0	150.0	400.0	400.0	400.0	400.0	400.0	2,150.0
691.86.104	VARIOUS BUILDINGS, STEAM PIPING/EQUIP., REINSULATE	WAR MEMORIAL-VAR	0.0	0.0	938.5	0.0	0.0	0.0	0.0	938.5
691.86.108	VARIOUS BUILDINGS, UPGRADE FIRE ALARM SYSTEM	WAR MEMORIAL-VAR	0.0	158.5	0.0	0.0	0.0	0.0	0.0	158.5
691.91.202	HERBST THEATRE, STAGE EQUIPMENT GROUNDING	WAR MEMORIAL-VAR	0.0	0.0	75.0	0.0	0.0	0.0	0.0	75.0
691.91.204	VETS' BLDG & OPERA HOUSE, UPGRADE SMALL PASS ELEVATORS	WAR MEMORIAL-VAR	0.0	0.0	150.0	0.0	0.0	0.0	0.0	150.0
FG/FUND TOTAL			1,528.8	1,101.9	2,921.5	522.8	400.0	400.0	400.0	5,746.2
FG/FUND: 88/887 EQ REPAIR BONDS II										
EQ II-110	QUAKE REAPIRS	DAVIES SYMPH HALL/Z	622.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-44	PRESERVATION WORK	DAVIES SYMPH HALL/Z	48.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-73	DISABLED ACCESS	DAVIES SYMPH HALL/Z	90.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-105	QUAKE REAPIRS	WAR MEMORIAL OPERA	3,690.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-22	PRESERVATION WORK	WAR MEMORIAL OPERA	3,343.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-3	SEISMIC STRENGTHENING	WAR MEMORIAL OPERA	31,950.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-61	DISABLED ACCESS	WAR MEMORIAL OPERA	882.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-86	ASBESTOS ABATEMENT	WAR MEMORIAL OPERA	2,360.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-104	QUAKE REAPIRS	WAR MEMORIAL VETERA	4,020.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-2	SEISMIC STRENGTHENING	WAR MEMORIAL VETERA	31,030.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-23	PRESERVATION WORK	WAR MEMORIAL VETERA	1,740.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-62	DISABLED ACCESS	WAR MEMORIAL VETERA	624.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-83	ASBESTOS ABATEMENT	WAR MEMORIAL VETERA	3,550.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL			83,950.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL			85,479.7	1,101.9	2,921.5	522.8	400.0	400.0	400.0	5,746.2

MSA: 03 CULTURE AND RECREATION
DEPARTMENT: 60 ACADEMY OF SCIENCES

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
213.88.101 AQUARIUM, FISH ROUNDABOUT, RENOVATION	CAS STEINHART AQUAR	0.0	0.0	470.6	0.0	0.0	0.0	0.0	470.6
213.86.101 AQUARIUM, CEILING AREAS, STRUCTURAL REPAIRS	CAS STEINHART AQUAR	0.0	0.0	0.0	189.0	0.0	0.0	0.0	189.0
213.91.301 RECONSTRUCT FREIGHT ELEVATOR	CAS STEINHART AQUAR	0.0	0.0	0.0	60.0	0.0	0.0	0.0	60.0
213.91.302 PENTHOUSE AREA, REPAIR HEADTANKS	CAS STEINHART AQUAR	0.0	0.0	0.0	200.0	0.0	0.0	0.0	200.0
213.91.303 REPAIR PUMPS AND FILTERS	CAS STEINHART AQUAR	0.0	0.0	0.0	300.0	0.0	0.0	0.0	300.0
213.91.304 MASTER PNEUMATIC CONTROL SYSTEM, RENOVATION	CAS STEINHART AQUAR	0.0	0.0	0.0	150.0	0.0	0.0	0.0	150.0
213.91.401 REPLACE REFRIGERATION EQUIPMENT	CAS STEINHART AQUAR	0.0	0.0	0.0	0.0	100.0	0.0	0.0	100.0
213.91.402 REPLACE AIR COMPRESSOR	CAS STEINHART AQUAR	0.0	0.0	0.0	0.0	75.0	0.0	0.0	75.0
213.91.403 BASEMENT AREA, RENOVATE HVAC SYSTEM	CAS STEINHART AQUAR	0.0	0.0	0.0	0.0	150.0	0.0	0.0	150.0
213.91.404 MAIN FLOOR, REPLACE HVAC SYSTEM	CAS STEINHART AQUAR	0.0	0.0	0.0	0.0	100.0	0.0	0.0	100.0
213.91.405 RENOVATE SWAMP AREA, MAIN FLOOR	CAS STEINHART AQUAR	0.0	0.0	0.0	0.0	75.0	0.0	0.0	75.0
213.77.101 VARIOUS AREAS, MISCELLANEOUS FACILITIES MAINTENANCE PROJ.	ACADEMY OF SCIENCES	124.3	95.0	200.0	200.0	200.0	200.0	200.0	1,095.0
213.85.101 VARIOUS BUILDINGS, ROOF REPLACEMENT	ACADEMY OF SCIENCES	0.0	0.0	432.9	379.1	359.1	0.0	0.0	1,171.0
213.85.102 MEYER AND SIMSON HALLS, FACADE REPAIR AND RESTORATION	ACADEMY OF SCIENCES	0.0	0.0	30.0	296.0	0.0	0.0	0.0	326.0
213.89.101 VARIOUS AREAS, FIRE PROTECTION SYSTEM	ACADEMY OF SCIENCES	0.0	0.0	708.0	655.0	655.0	655.0	0.0	2,673.0
213.90.201 MCBEAN-PETERSON GALLERY, SOUTH WALL, EXTERIOR WATERPROOFING	ACADEMY OF SCIENCES	0.0	0.0	17.0	0.0	0.0	0.0	0.0	17.0
FG/FUND TOTAL		124.3	95.0	1,858.5	2,429.1	1,714.1	855.0	200.0	7,151.6
FG/FUND: 05/613 1989 QUAKE SAFETY I									
EQ 1-20 DISABLED ACCESS	CAS COWELL HALL	385.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-21 DISABLED ACCESS	CAS COWELL HALL	506.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-25 ASBESTOS ABATEMENT	CAS COWELL HALL	111.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-26 ASBESTOS ABATEMENT	CAS COWELL HALL	46.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-48 FACILITY REHABILITATION	CAS COWELL HALL	313.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-49 FACILITY REHABILITATION	CAS COWELL HALL	109.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-70 FACILITY REHABILITATION	CAS COWELL HALL	1,088.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-71 FACILITY REHABILITATION	CAS COWELL HALL	1,340.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		3,898.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 88/887 EQ REPAIR BONDS II									
EQ II-118 QUAKE REAPIRS	CAS COWELL HALL	171.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		171.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL		4,193.9	95.0	1,858.5	2,429.1	1,714.1	855.0	200.0	7,151.6

MSA: 03 CULTURE AND RECREATION
DEPARTMENT: 61 FINE ARTS MUSEUMS

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
621.85.101 INSTALL EMERGENCY ELECTRICAL SYSTEM	DE YOUNG MUSEUM	0.0	0.0	204.8	0.0	0.0	0.0	0.0	204.8
621.87.101 SMOKE DETECTORS AND FIRE ALARM SYSTEMS, REPLACEMENT	DE YOUNG MUSEUM	0.0	0.0	365.0	0.0	0.0	0.0	0.0	365.0
621.87.102 STORAGE AREA, FIRE SUPPRESSION SYSTEM	DE YOUNG MUSEUM	0.0	0.0	208.6	0.0	0.0	0.0	0.0	208.6
621.90.101 SECURITY CONTROL SYSTEM, REPLACEMENT	DE YOUNG MUSEUM	0.0	0.0	176.0	0.0	0.0	0.0	0.0	176.0
621.86.104 TEMPERATURE AND HUMIDITY SYSTEMS, INSTALLATION	DE YOUNG MUSEUM	0.0	0.0	0.0	142.5	0.0	0.0	0.0	142.5
621.80.101 ROOF AND SKYLIGHT REPLACEMENT	DE YOUNG MUSEUM	0.0	0.0	0.0	0.0	1,164.0	736.0	0.0	1,900.0
621.85.202 UPSTAIRS OFFICES, MODIFY VENTILATION SYSTEM	DE YOUNG MUSEUM	0.0	0.0	0.0	73.0	0.0	0.0	0.0	73.0
621.83.101 LEGION OF HONOR, PARKING AREA, RENOVATE FOUNTAIN	PALACE OF THE LEGIO	0.0	0.0	0.0	75.0	0.0	0.0	0.0	75.0
621.85.20[illegible] ACHENBACH AND TERRACE OFFICES, MODIFY VENTILATION SYSTEMS	PALACE OF THE LEGIO	0.0	0.0	0.0	39.0	0.0	0.0	0.0	39.0
621.77.101 VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	FINE ARTS MUSEUMS-V	135.6	100.0	190.0	190.0	190.0	190.0	190.0	1,050.0
FG/FUND TOTAL		135.6	100.0	1,144.4	519.5	1,354.0	926.0	190.0	4,233.9
FG/FUND: 05/613 1989 QUAKE SAFETY I									
EQ 1-22 DISABLED ACCESS	PALACE OF THE LEGIO	364.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-27 ASBESTOS ABATEMENT	PALACE OF THE LEGIO	351.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-50 FACILITY REHABILITATION	PALACE OF THE LEGIO	17.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ 1-72 FACILITY REHABILITATION	PALACE OF THE LEGIO	10,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		11,232.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 66/666 FUTURE GO BOND PGMS									
BOND-07 DE YOUNG/ASIAN ART COMPLEX IMPROVEMENTS	FINE ARTS MUSEUMS-V	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 88/887 EQ REPAIR BONDS II									
EQ II-116 QUAKE REAPIRS	DE YOUNG MUSEUM	331.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-42 PRESERVATION WORK	DE YOUNG MUSEUM	57.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-123 QUAKE REAPIRS	PALACE OF THE LEGIO	90.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		478.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL		11,846.4	100.0	1,144.4	519.5	1,354.0	926.0	190.0	4,233.9

MSA: 03 CULTURE AND RECREATION
DEPARTMENT: 62 ASIAN ART MUSEUM

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
622.77.101 VARIOUS AREAS, MISCELLANEOUS FACILITIES MAINTENANCE PROJ.	ASIAN ART MUSEUM	60.0	50.0	100.0	100.0	100.0	100.0	100.0	550.0
622.86.102 HEATING/VENT/AIR COND. SYSTEM, RENOVATION AND ASBESTOS ABATE.	ASIAN ART MUSEUM	0.0	0.0	0.0	1,325.9	0.0	0.0	0.0	1,325.9
622.86.104 MECHANICAL EQUIPMENT, MODIFY ROOF INSTALLATION	ASIAN ART MUSEUM	0.0	0.0	288.6	0.0	0.0	0.0	0.0	288.6
622.90.101 COURT AREA, REPLACE GLASS CEILING PANELS	ASIAN ART MUSEUM	0.0	0.0	43.1	0.0	0.0	0.0	0.0	43.1
622.89.101 LIBRARY, INSTALL FIRE PROTECTION SYSTEM	ASIAN ART MUSEUM	0.0	0.0	0.0	137.0	0.0	0.0	0.0	137.0
FG/FUND TOTAL		60.0	50.0	431.7	1,562.9	100.0	100.0	100.0	2,344.6
DEPARTMENT TOTAL		60.0	50.0	431.7	1,562.9	100.0	100.0	100.0	2,344.6

MSA: 03 CULTURE AND RECREATION
DEPARTMENT: 93 CONVENTION FACILS

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 02/302 CONVENTION FACILS									
247.91.101 BROOKS HALL ENTRANCE THROUGH CIVIC AUDITORIUM	BROOKS HALL	0.0	350.0	0.0	0.0	0.0	0.0	0.0	350.0
247.89.104 INTERIOR REMODELING	MOSCONE CENTER	750.0	400.0	0.0	0.0	0.0	0.0	0.0	400.0
247.89.105 VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	CONVENTION FACILS-V	250.0	250.0	250.0	250.0	250.0	250.0	0.0	1,250.0
FG/FUND TOTAL		1,000.0	1,000.0	250.0	250.0	250.0	250.0	0.0	2,000.0
FG/FUND: 88/887 EQ REPAIR BONDS II									
EQ II-113 QUAKE REAPIRS	CIVIC AUDITORIUM	370.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-4 SEISMIC STRENGTHENING	CIVIC AUDITORIUM	22,330.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-65 DISABLED ACCESS	CIVIC AUDITORIUM	289.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-82 ASBESTOS ABATEMENT	CIVIC AUDITORIUM	4,720.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		27,709.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL		28,709.0	1,000.0	250.0	250.0	250.0	250.0	0.0	2,000.0

MAJOR SERVICE AREA 04: WATER, POWER AND SEWER

BUDGETED THROUGH THE ANNUAL APPROPRIATION ORDINANCE ONLY

Department	Starts on Page	BUDGET 1991-92	[----------FIVE YEAR PROGRAM---------- 1992-93	1993-94	1994-94	1995-96	1996-97
Hetch Hetchy	A 40						
Hetch Hetchy Operating Fund		15,037,900	36,177,300	22,832,000	15,288,000	14,563,700	9,645,500
Water	A 42						
Water Operating Fund		21,327,500	49,597,200	34,398,000	29,269,500	26,635,000	26,617,000
Public Works	A 44						
Gas Tax		0	1,600,000	0	0	0	0
Clean Water Operating Fund		6,700,700	26,117,400	36,687,600	28,757,000	29,144,800	24,552,000
MSA TOTALS							
Non-General Fund		43,066,100	113,491,900	93,917,600	73,314,500	70,343,500	60,814,500

MSA: 04 WATER, POWER & SEWER SERVICES
DEPARTMENT: 32 HETCH HETCHY

PROJECT #/TITLE		FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 33/001 HETCHY OPERATING										
757.78.102	TROLLEY COACH OVERHEAD PROGRAM (ADDITIONS AND BETTERMENTS)	HETCH HETCHY-VAR	0.0	0.0	375.0	900.0	0.0	0.0	0.0	1,275.0
757.85.101	SAN JOAQUIN PIPELINE, REPAIRS	HETCH HETCHY-VAR	0.0	4,230.0	4,745.0	1,755.0	0.0	0.0	0.0	10,730.0
757.86.115	TROLLEY POLES, REPLACE, PAINT AND REPAIR	HETCH HETCHY-VAR	0.0	0.0	462.4	439.0	465.0	493.0	516.0	2,375.4
757.89.108	CAPITAL EQUIPMENT, ASSESSMENT AND MAINTENANCE	HETCH HETCHY-VAR	0.0	0.0	325.0	325.0	325.0	325.0	325.0	1,625.0
757.88.207	COMPUTER BASED MAINTENANCE MANAGEMENT SYSTEM	HETCH HETCHY-VAR	0.0	0.0	1,200.0	825.0	0.0	0.0	0.0	2,025.0
757.89.106	MOUNTAIN TUNNEL, REPAIR LINING	HETCH HETCHY-VAR	125.0	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	12,000.0
757.80.101	TROLLEY COACH OVERHEAD PROGRAM (REHABILITATION)	HETCH HETCHY-VAR	0.0	0.0	230.0	240.0	650.0	0.0	0.0	1,120.0
757.87.402	SAN JOAQUIN PIPELINES, CROSSOVERS	HETCH HETCHY-VAR	0.0	1,500.0	0.0	0.0	0.0	0.0	0.0	1,500.0
757.90.102	EARLY INTAKE & ELEANOR DAM STRUCTURES, REPAIRS	HETCH HETCHY-VAR	650.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
757.80.301	LOW HEAD GENERATING FACILITIES	HETCH HETCHY-VAR	0.0	0.0	150.0	7,485.0	3,535.0	0.0	0.0	11,170.0
757.84.106	MASTER STREETLIGHTING REPLACEMENT PROGRAM	HETCH HETCHY-VAR	0.0	0.0	3,498.0	4,876.0	2,359.0	4,881.6	2,500.0	18,114.6
757.85.114	MOCCASIN MAINTENANCE AREA, SHOP REPLACEMENTS	HETCH HETCHY-VAR	0.0	0.0	2,014.0	0.0	2,046.0	0.0	0.0	4,060.0
757.85.201	HETCHY HETCHY PROJECT, WATER TREATMENT FACILITIES	HETCH HETCHY-VAR	0.0	0.0	3,560.0	0.0	0.0	0.0	0.0	3,560.0
757.85.501	KIRKWOOD/HOLM PENSTOCKS, REPAIR INTERIOR LINING	HETCH HETCHY-VAR	0.0	0.0	2,100.0	0.0	0.0	0.0	0.0	2,100.0
757.86.108	EARLY INTAKE, ACCESS ROAD STABILIZATION	HETCH HETCHY-VAR	0.0	0.0	3,000.0	0.0	0.0	0.0	0.0	3,000.0
757.86.110	O'SHAUGHNESSY BOAT RAMP, RESURFACE	HETCH HETCHY-VAR	0.0	0.0	175.0	0.0	0.0	0.0	0.0	175.0
757.86.117	TUNNEL AND PIPELINE, GENERAL REPAIRS	HETCH HETCHY-VAR	144.0	153.0	162.0	172.0	182.0	192.0	202.0	1,063.0
757.86.401	SAN JOAQUIN PIPELINE # 3, REPAIR FIELD JOINTS	HETCH HETCHY-VAR	0.0	0.0	0.0	0.0	0.0	2,753.0	0.0	2,753.0
757.87.104	PROJECTED WATER TRANSMISSION DEMANDS STUDY	HETCH HETCHY-VAR	0.0	0.0	0.0	250.0	0.0	0.0	0.0	250.0
757.87.119	CHERRY VALLEY COMPOUND, BUILDING REHABILITATION	HETCH HETCHY-VAR	0.0	0.0	652.0	0.0	0.0	0.0	0.0	652.0
757.87.202	VARIOUS LOCATIONS, DOMESTIC WATER LINE REPLACEMENT	HETCH HETCHY-VAR	0.0	0.0	557.0	0.0	0.0	0.0	0.0	557.0
757.87.503	BRYANT STREET FACILITY, GENERAL REPAIRS	HETCH HETCHY-VAR	0.0	0.0	382.8	0.0	0.0	0.0	0.0	382.8
757.87.504	BRYANT STREET FACILITY, OFFICE SPACE IMPROVEMENTS	HETCH HETCHY-VAR	0.0	0.0	263.7	0.0	0.0	0.0	0.0	263.7
757.88.302	O'SHAUGHNESSY POWERHOUSE, IMPROVEMENTS	HETCH HETCHY-VAR	0.0	0.0	212.0	0.0	0.0	0.0	0.0	212.0
757.88.304	MOCCASIN CENTRAL CONTROL, COMMUNICATIONS SYSTEM PROJECTS	HETCH HETCHY-VAR	0.0	0.0	466.4	0.0	0.0	0.0	0.0	466.4
757.89.102	GENERATION AND TRANSMISSION FAC., INSTALL PROTECTIVE RELAY	HETCH HETCHY-VAR	230.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
757.90.107	TURBINE GENERATOR RENOVATION AND REPLACEMENT	HETCH HETCHY-VAR	290.0	325.0	325.0	350.0	375.0	400.0	425.0	2,200.0
757.90.109	HETCH HETCHY DAMS, EMERGENCY ACTION PLANS	HETCH HETCHY-VAR	250.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
757.87.111	STREET LIGHTING FACILITIES, REPAIR AND REPLACE	HETCH HETCHY-VAR	500.0	500.0	500.0	500.0	500.0	500.0	500.0	3,000.0
757.90.101	MOCCASIN POWERHOUSE, INTERIOR REPAIRS & PAINTING	HETCH HETCHY-VAR	72.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
757.86.116	HETCHY ROAD RESURFACING	HETCH HETCHY-VAR	55.0	58.0	62.0	65.0	68.0	71.0	74.0	398.0
757.86.112	HETCH HETCHY BUILDINGS, MAINTENANCE AND REPAIR	HETCH HETCHY-VAR	251.0	266.0	282.0	299.0	317.0	336.1	354.5	1,854.6
757.90.105	KIRKWOOD PENSTOCK, REDRILL INCLINOMETER HOLE K-1	HETCH HETCHY-VAR	135.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
757.87.112	HETCH HETCHY ROADS, REBUILDING	HETCH HETCHY-VAR	1,163.0	1,238.0	1,307.0	1,385.0	1,443.0	1,528.0	1,609.0	8,510.0
757.90.106	MOCASSIN LOWHEAD, PLANT MODIFICATIONS	HETCH HETCHY-VAR	118.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
757.86.114	MOCASSIN-NEWARK TRANSMISSION LINE, PAINT TOWERS	HETCH HETCHY-VAR	198.0	222.0	235.0	246.0	258.0	269.0	280.0	1,510.0
757.87.203	MOCASSIN COTTAGE, REHABILITATION	HETCH HETCHY-VAR	350.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
757.85.120	MUNICIPAL FACILITIES, ELECTRIC ENERGY CONSERVATION RETROFITS	HETCH HETCHY-VAR	250.0	635.0	525.0	550.0	580.0	610.0	640.0	3,540.0
757.85.116	OLD MOCCASIN POWERHOUSE, REHABILITATION	HETCH HETCHY-VAR	0.0	250.0	2,956.0	0.0	0.0	0.0	0.0	3,206.0
757.88.303	MOCCASIN POWERHOUSE, CONTROL COMPLEX ADDITIONS	HETCH HETCHY-VAR	390.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
757.89.101	SAND TRAP DISTRIBUTION, CANYON TUNNEL	HETCH HETCHY-VAR	0.0	50.0	0.0	0.0	0.0	0.0	0.0	50.0
757.90.108	REMOTE DATA ACQUISITION AND CONTROL	HETCH HETCHY-VAR	500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
757.87.110	HOLM PENSTOCK, SLIDE REMOVAL AND SLOPE STABILIZATION	HETCH HETCHY-VAR	0.0	117.0	0.0	0.0	0.0	0.0	0.0	117.0
757.91.101	MOCCASIN RESERVOIR, REPAIR GATES	HETCH HETCHY-VAR	0.0	127.4	0.0	0.0	0.0	0.0	0.0	127.4
757.86.104	MOCASSIN SEWAGE FACILITY EXPANSION	HETCH HETCHY-VAR	0.0	600.0	100.0	0.0	0.0	0.0	0.0	700.0
757.91.102	WATER STORAGE FOR GROVELAND UTILITY DISTRICT	HETCH HETCHY-VAR	0.0	75.0	500.0	0.0	0.0	0.0	0.0	575.0
757.90.104	MOCCASIN PENSTOCK, REPLACEMENT OR ADDITION STUDY	HETCH HETCHY-VAR	125.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

MSA: 04 WATER, POWER & SEWER SERVICES
DEPARTMENT: 32 HETCH HETCHY

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 33/001 HETCHY OPERATING									
757.91.105 MOCASSIN AND EARLY INTAKE; WATER AND ENERGY CONSERVATION	HETCH HETCHY-VAR	0.0	40.0	45.0	50.0	55.0	60.0	65.0	315.0
757.87.501 HOLM POWERHOUSE, DRAINAGE CONTROL SYSTEM	HETCH HETCHY-VAR	0.0	469.0	0.0	0.0	0.0	0.0	0.0	469.0
757.90.103 MOCCASIN-CAVAGNARO WATERLINE, REPLACEMENT	HETCH HETCHY-VAR	166.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
757.91.106 WARNERVILLE COMPLEX, INTALL WATER WELL	HETCH HETCHY-VAR	0.0	58.5	0.0	0.0	0.0	0.0	0.0	58.5
757.83.201 MOCCASIN/WARNERVILLE SWITCH YARDS, DELUGE SYSTEMS	HETCH HETCHY-VAR	520.0	470.0	0.0	0.0	0.0	0.0	0.0	470.0
757.91.103 MOCASSIN TRANSFORMER UPGRADE	HETCH HETCHY-VAR	0.0	32.0	0.0	0.0	0.0	0.0	0.0	32.0
757.88.201 MOCCASIN POWERHOUSE, ENERGY ABSORBER	HETCH HETCHY-VAR	0.0	350.0	0.0	0.0	0.0	0.0	0.0	350.0
757.91.108 LOW HEAD POWER PLANTS: O'SHAUGHNESSY	HETCH HETCHY-VAR	0.0	75.0	1,200.0	0.0	0.0	0.0	0.0	1,275.0
757.91.109 POWER DISTRIBUTION AND COMMUNICATION FACILITIES	HETCH HETCHY-VAR	0.0	75.0	1,500.0	0.0	0.0	0.0	0.0	1,575.0
757.88.106 ELECTRONICS GOVERNOR SYSTEM	HETCH HETCHY-VAR	0.0	400.0	0.0	0.0	0.0	0.0	0.0	400.0
757.91.110 GENERATOR RADIO FREQUENCY SPECTRUM MONITORING	HETCH HETCHY-VAR	0.0	408.0	0.0	0.0	0.0	0.0	0.0	408.0
757.91.107 MOCASSIN & EARLY INTAKE: VEHICLE PROGRAM	HETCH HETCHY-VAR	0.0	214.0	0.0	0.0	0.0	0.0	0.0	214.0
757.91.104 MUNI FAC ENERGY EFF & PEAK LOAD MANAGEMENT (GAS)	VARIOUS CITY FACILI	0.0	100.0	110.0	120.0	130.0	145.0	155.0	760.0
FG/FUND TOTAL		6,482.0	15,037.9	36,177.3	22,832.0	15,288.0	14,563.7	9,645.5	113,544.4
FG/FUND: 33/999 HETCHY GRANTS									
757.78.102 TROLLEY COACH OVERHEAD PROGRAM (ADDITIONS AND BETTERMENTS)	HETCH HETCHY-VAR	0.0	0.0	1,625.0	17,100.0	0.0	0.0	0.0	18,725.0
757.80.101 TROLLEY COACH OVERHEAD PROGRAM (REHABILITATION)	HETCH HETCHY-VAR	0.0	0.0	3,570.0	3,660.0	8,350.0	0.0	0.0	15,580.0
FG/FUND TOTAL		0.0	0.0	5,195.0	20,760.0	8,350.0	0.0	0.0	34,305.0
FG/FUND: 66/664 REVENUE BONDS									
REV-04 WATER FILTRATION PLANT, NEW CONSTRUCTION	HETCH HETCHY-VAR	0.0	0.0	0.0	0.0	0.0	325,000.0	0.0	325,000.0
FG/FUND TOTAL		0.0	0.0	0.0	0.0	0.0	325,000.0	0.0	325,000.0
DEPARTMENT TOTAL		6,482.0	15,037.9	41,372.3	43,592.0	23,638.0	339,563.7	9,645.5	472,849.4

MSA: 04 WATER, POWER & SEWER SERVICES
DEPARTMENT: 47 WATER

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 32/001 WATER OPERATING									
747.86.101 WATER MAIN REPLACEMENT	WATER-VAR	0.0	0.0	16,150.0	9,800.0	10,206.0	10,600.0	11,000.0	57,756.0
747.86.105 VARIOUS BUILDINGS, REPAIR AND IMPROVEMENTS	WATER-VAR	380.0	575.0	420.0	425.0	430.0	440.0	446.0	2,736.0
747.86.102 RENEW WATER SERVICES	WATER-VAR	0.0	0.0	2,800.0	2,900.0	3,000.0	3,200.0	3,300.0	15,200.0
747.88.103 CITY DISTRIBUTION DIVISION, UPGRADE MACHINE SHOP	WATER-VAR	379.0	250.0	0.0	0.0	0.0	0.0	0.0	250.0
747.90.106 BUILDINGS AND GROUNDS, PREVENTATIVE MAINTENANCE	WATER-VAR	150.0	500.0	750.0	790.0	830.0	870.0	911.0	4,651.0
747.68.109 FENCING, CONSTRUCT AND RESTORE	WATER-VAR	25.0	50.0	50.0	50.0	55.0	55.0	55.0	315.0
747.89.106 PUMP ENGINES (DIESEL), REPAIR AND MAINTENANCE	WATER-VAR	300.0	300.0	300.0	300.0	300.0	300.0	300.0	1,800.0
747.68.102 NEW SERVICES AND METERS	WATER-VAR	0.0	2,300.0	5,220.0	3,220.0	3,420.0	3,625.0	3,820.0	21,605.0
747.68.103 INSTALL GATE VALVES	WATER-VAR	180.0	195.0	210.0	225.0	240.0	255.0	270.0	1,395.0
747.68.108 DRAIN AND AIR VALVES, RECONSTRUCT	WATER-VAR	90.0	95.0	100.0	105.0	110.0	115.0	120.0	645.0
747.86.104 RELOCATE & REALIGN WATER SERVICES	WATER-VAR	190.0	200.0	209.5	220.0	229.5	240.0	250.0	1,349.0
747.91.101 HYPOCHLORITE FEED STATION IMPROVEMENTS	WATER-VAR	0.0	763.0	0.0	0.0	0.0	0.0	0.0	763.0
747.91.102 SUNOL WATER TREATMENT PLANT IMPROVEMENTS	WATER-VAR	0.0	1,044.5	0.0	0.0	0.0	0.0	0.0	1,044.5
747.68.105 RIGHTS-OF-WAY AND PROPERTY LINES, BOUNDARY MARKING	WATER-VAR	405.0	430.0	455.0	480.0	505.0	530.0	555.0	2,955.0
747.86.106 VARIOUS FACILITIES, ELECTRICAL MAINTENANCE	WATER-VAR	30.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
747.86.103 RELOCATE & REALIGN WATER MAINS	WATER-VAR	160.0	200.0	210.0	220.0	230.0	240.0	250.0	1,350.0
747.90.111 VARIOUS LOCATIONS, GROUNDWATER DEVELOPMENT	WATER-VAR	500.0	1,050.0	2,300.0	2,300.0	1,300.0	600.0	600.0	8,150.0
747.91.103 WATER RECLAMATION IMPLEMENTATION (PHASE I)	WATER-VAR	0.0	325.0	0.0	0.0	0.0	0.0	0.0	325.0
747.91.104 WATERSHED MANAGEMENT PLANS	WATER-VAR	0.0	250.0	275.0	300.0	0.0	0.0	0.0	825.0
747.89.101 WATER QUALITY PLANNING STUDY	WATER-VAR	0.0	200.0	2,000.0	0.0	0.0	0.0	0.0	2,200.0
747.84.101 CUSTOMER METER REPLACEMENT	WATER-VAR	130.0	250.0	400.0	450.0	500.0	550.0	600.0	2,750.0
747.91.105 DAM MONITORING	WATER-VAR	0.0	60.0	63.0	66.0	69.0	72.0	76.0	406.0
747.91.106 CRYSTAL SPRINGS WETLANDS RESTORATION	WATER-VAR	0.0	0.0	200.0	0.0	0.0	0.0	0.0	200.0
747.68.101 WATER MAIN EXTENSIONS	WATER-VAR	145.0	230.0	240.0	250.0	260.0	270.0	280.0	1,530.0
747.90.102 PULGAS VALVE LOT, UPGRADE	WATER-VAR	150.0	0.0	150.0	150.0	0.0	0.0	0.0	300.0
747.68.107 WATERSHED AREAS, FIRE AND EROSION PREVENTION	WATER-VAR	115.0	600.0	625.0	650.0	675.0	700.0	725.0	3,975.0
747.86.107 VARIOUS ROADS, GRADE AND RESURFACE	WATER-VAR	45.0	45.0	50.0	55.0	60.0	65.0	70.0	345.0
747.90.105 VARIOUS SUPPLY DIV. VAULTS, INSTALL WORK PLATFORMS	WATER-VAR	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
747.90.110 VARIOUS PUMP STATIONS, HOISTING EQUIPMENT	WATER-VAR	5.0	50.0	95.0	50.0	50.0	50.0	50.0	345.0
747.91.110 BUILDING IMPROVEMENTS	WATER-VAR	0.0	350.0	0.0	0.0	0.0	0.0	0.0	350.0
747.91.107 PILARCITOS FOREBAY ACCESSWAY REPAIR	WATER-VAR	0.0	60.0	0.0	0.0	0.0	0.0	0.0	60.0
747.89.104 STRUCURAL REHAB AT WATER TEMPLE	WATER-VAR	0.0	160.0	0.0	0.0	0.0	0.0	0.0	160.0
747.90.107 ADIT STRUCTURES, INSTALL VENTILATION SYSTEMS	WATER-VAR	75.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
747.90.104 INSTALLATION OF SCADA SYSTEM	WATER-VAR	300.0	500.0	3,000.0	2,000.0	1,000.0	1,000.0	0.0	7,500.0
747.90.108 ALAMEDA CREEK DIVERSION DAM, SLUICE GATES	WATER-VAR	250.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
747.87.501 SEISMIC RISK ASSESSMENT ANALYSIS (PHASE II)	WATER-VAR	0.0	400.0	0.0	0.0	0.0	0.0	0.0	400.0
747.88.310 HYDROPNEUMATIC STATIONS, RETROFIT PORTABLE GENERATORS	WATER-VAR	120.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
747.84.401 VARIOUS BAY DIVISION PIPELINES EARTHQUAKE BRACING AND REPAIR	WATER-VAR	0.0	900.0	2,100.0	1,100.0	0.0	0.0	0.0	4,100.0
747.90.109 SANTA CLARA VALLEY WATER DISTRICT, EMERGENCY INTERTIE	WATER-VAR	2,230.0	0.0	3,020.0	0.0	0.0	0.0	0.0	3,020.0
747.68.106 CONSTRUCT FEEDER MAINS	WATER-VAR	810.0	860.0	1,000.0	1,049.0	1,100.0	1,147.0	1,186.0	6,342.0
747.87.401 CITY DISTRIBUTION DIVISION YARD, REPLACE UNDERGROUND TANK	WATER-VAR	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
747.88.311 BAY DIV. PIPELINES 1 AND 2, REHABILITATE EXPANSION JOINTS	WATER-VAR	35.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
747.90.103 WATER TRANSMISSION SYSTEM, INSPECTION AND MAINTENANCE	WATER-VAR	0.0	750.0	850.0	800.0	825.0	850.0	875.0	4,950.0
747.86.402 CLEAN AND PAINT BUILDING	WATER-VAR	0.0	0.0	200.7	30.0	75.0	0.0	0.0	305.7
747.88.309 CITY DIST. DIV., ADMIN. BUILDING, ADD SECOND FLOOR	WATER-VAR	10.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
747.91.108 STANDBY GENERATORS-VARIOUS PUMP STATIONS	WATER-VAR	0.0	700.0	450.0	500.0	0.0	0.0	0.0	1,650.0
747.82.301 SUNOL AUTO SHOP/WAREHOUSE, REPLACEMENT	WATER-VAR	234.0	0.0	0.0	956.0	0.0	0.0	0.0	956.0

MSA: 04 WATER, POWER & SEWER SERVICES
DEPARTMENT: 47 WATER

PROJECT #/TITLE		FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 32/001 WATER OPERATING										
747.91.109	MAINTENACE OF CATHODIC PROTECTION SYSTEMS	WATER-VAR	0.0	210.0	219.0	230.0	240.0	250.0	260.0	1,409.0
747.68.104	PIPELINES, PROVIDE CATHODIC PROTECTION	WATER-VAR	200.0	200.0	250.0	300.0	350.0	400.0	450.0	1,950.0
747.88.303	TESLA PORTAL, INCREASE CHLORINE PUMPING CAPACITY	WATER-VAR	0.0	0.0	18.0	0.0	0.0	0.0	0.0	18.0
747.86.204	MILLBRAE OFFICE BUILDING, WATER QUALITY LAB ASSESSMENT	WATER-VAR	0.0	250.0	2,750.0	0.0	0.0	0.0	0.0	3,000.0
747.88.307	TESLA PORTAL, INSTALL BYPASS STRAINERS	WATER-VAR	0.0	0.0	17.0	0.0	0.0	0.0	0.0	17.0
747.90.101	NOE VALLEY DISTRICT, SUNSET SYSTEM, NEW TRANSMISSION MAIN	WATER-VAR	3,400.0	3,000.0	0.0	0.0	0.0	0.0	0.0	3,000.0
747.90.112	VARIOUS RESERVOIRS, STAIRWAYS AND BOAT RAMPS	WATER-VAR	50.0	0.0	150.0	0.0	0.0	0.0	0.0	150.0
747.85.103	MILLBRAE HEADQUARTERS IMPROVEMENTS-MAINT AREAS	WATER-VAR	0.0	2,725.0	125.0	0.0	0.0	0.0	0.0	2,850.0
747.89.201	WATERSHED KEEPERS' COTTAGES, UPGRADE WATER SUPPLY	WATER-VAR	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
747.89.105	IRVINGTON TUNNEL #2 STUDY	WATER-VAR	0.0	300.0	0.0	0.0	0.0	0.0	0.0	300.0
747.90.113	SUNOL AREA, NEW WATER MAINS	WATER-VAR	50.0	0.0	150.0	0.0	0.0	0.0	0.0	150.0
747.88.312	MCLAREN PARK TANKS, PAINT EXTERIOR	WATER-VAR	0.0	0.0	135.0	10.0	0.0	0.0	0.0	145.0
747.90.114	CASTLEWOOD WATER SUPPLY SYSTEM, REHABILITATE	WATER-VAR	15.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
747.88.302	TESLA PORTAL, CONVERT TO SODIUM HYPOCHLORIDE	WATER-VAR	0.0	0.0	355.0	0.0	0.0	0.0	0.0	355.0
747.86.202	SUTRO RESERVOIR, MODIFY INLET AND OUTLET PIPING	WATER-VAR	0.0	0.0	360.0	0.0	0.0	0.0	40.0	400.0
747.87.301	ROCK RIVER PLANT, GRIT HANDLING FACILITIES	WATER-VAR	0.0	0.0	0.0	0.0	79.0	15.0	0.0	94.0
747.88.404	ROCK RIVER, INSTALL DUST COLLECTOR SYSTEM	WATER-VAR	0.0	0.0	70.0	0.0	0.0	0.0	0.0	70.0
747.88.403	ROCK RIVER, MODIFY LIME STORAGE BINS AND HOPPERS	WATER-VAR	0.0	0.0	0.0	0.0	53.0	0.0	0.0	53.0
747.88.405	ROCK RIVER LIME PLANT, ADD SECOND TANK AND REPLACE PIPING	WATER-VAR	0.0	0.0	0.0	0.0	228.0	0.0	0.0	228.0
747.87.309	SUNOL GUEST HOUSE, REPAIR FOUNDATION	WATER-VAR	0.0	0.0	0.0	0.0	0.0	36.0	53.0	89.0
747.86.122	SUNOL YARD, GRADE AND PAVE (W952)	WATER-VAR	0.0	0.0	0.0	0.0	0.0	30.0	75.0	105.0
747.88.301	SAN ANTONIO RESERVOIR, RAISE SPILLWAY WEIR	WATER-VAR	0.0	0.0	100.0	3,400.0	0.0	0.0	0.0	3,500.0
747.87.202	IRVING COTTAGE, STABILIZE AND REPAIR FOUNDATION	WATER-VAR	0.0	0.0	130.0	0.0	0.0	0.0	0.0	130.0
747.88.502	RAVENSWOOD VALVE HOUSE, REHABILITATE CAISSONS	WATER-VAR	0.0	0.0	875.0	0.0	0.0	0.0	0.0	875.0
747.88.601	BADEN-MERCED PIPELINE, ARATA GULCH, PIPE UNDERGROUNDING	WATER-VAR	0.0	0.0	0.0	263.0	0.0	0.0	0.0	263.0
747.88.602	CANADA ROAD, FIRE PROTECTION	WATER-VAR	0.0	0.0	0.0	672.0	0.0	0.0	0.0	672.0
747.88.603	VARIOUS RESERVOIRS, FIRE EQUIPMENT ACCESS	WATER-VAR	0.0	0.0	0.0	23.0	0.0	0.0	0.0	23.0
747.88.604	FIRE PROTECTION ADEQUACY STUDY	WATER-VAR	0.0	0.0	0.0	59.0	0.0	0.0	0.0	59.0
747.88.501	CLARENDON-LAGUNA HONDA, CONSTRUCT PUMP STATION	WATER-VAR	0.0	0.0	0.0	0.0	1,650.0	130.0	0.0	1,780.0
747.87.405	CENTRAL PUMP STATION, INSTALL ADDITIONAL PUMP	WATER-VAR	0.0	0.0	0.0	0.0	1,200.0	0.0	0.0	1,200.0
FG/FUND TOTAL			11,558.0	21,327.5	49,597.2	34,398.0	29,269.5	26,635.0	26,617.0	187,844.2
FG/FUND: 66/664 REVENUE BONDS										
REV-07	SAN ANDREAS TREATMENT PLANT EXPANSION	WATER-VAR	0.0	0.0	66,821.0	0.0	0.0	0.0	0.0	66,821.0
REV-08	CALAVERAS PIPELINE REPLACEMENT & SAN ANTONIO PUMP STA IMPR	WATER-VAR	0.0	0.0	33,500.0	0.0	0.0	0.0	0.0	33,500.0
REV-09	CRYSTAL SPRINGS TREATMENT PLANT STUDY AND EIR WORK	WATER-VAR	0.0	0.0	2,200.0	0.0	0.0	0.0	0.0	2,200.0
REV-10	REPLACE SAN ANDREAS PIPELINE NO. 3	WATER-VAR	0.0	0.0	15,000.0	0.0	0.0	0.0	0.0	15,000.0
REV-06	IRVINGTON TUNNEL RECONSTRUCTION	WATER-VAR	0.0	0.0	0.0	112,000.0	0.0	0.0	0.0	112,000.0
FG/FUND TOTAL			0.0	0.0	117,521.0	112,000.0	0.0	0.0	0.0	229,521.0
DEPARTMENT TOTAL			11,558.0	21,327.5	167,118.2	146,398.0	29,269.5	26,635.0	26,617.0	417,365.2

1991-92 CAPITAL PROGRAM - SORTED BY MSA AND DEPARTMENT (1991 BOARD'S APPROVED FUNDING)

AMOUNTS IN THOUSANDS

MSA: 04 WATER, POWER & SEWER SERVICES
DEPARTMENT: 90 PUBLIC WORKS

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 02/091 GAS TAX									
670.91.201 2351 ARMY ST (PG&E) LAND PURCHASE	PUBLIC WORKS-VAR	0.0	0.0	1,600.0	0.0	0.0	0.0	0.0	1,600.0
FG/FUND TOTAL		0.0	0.0	1,600.0	0.0	0.0	0.0	0.0	1,600.0
FG/FUND: 35/001 CLEAN WATER OPERATE									
426.84.101 SEWER SYSTEM, REPAIR AND REPLACEMENT	PUBLIC WORKS-VAR	0.0	6,700.7	13,417.4	7,387.6	7,757.0	8,144.8	8,552.0	51,959.5
426.89.101 CITY-WIDE FLOOD ABATEMENT	PUBLIC WORKS-VAR	0.0	0.0	8,000.0	16,000.0	16,000.0	16,000.0	16,000.0	72,000.0
426.89.102 NORTH POINT-NORTHSHORE WPCP, REHABILIATION	PUBLIC WORKS-VAR	0.0	0.0	2,000.0	4,000.0	5,000.0	5,000.0	0.0	16,000.0
426.90.101 LINCOLN WAY OVERFLOW STRUCTURE, RECONSTRUCTION	PUBLIC WORKS-VAR	0.0	0.0	200.0	2,300.0	0.0	0.0	0.0	2,500.0
426.90.102 SOUTHEAST WPCP, MODERNIZE CONTROL SYSTEMS	PUBLIC WORKS-VAR	0.0	0.0	500.0	7,000.0	0.0	0.0	0.0	7,500.0
426.91.201 2351 ARMY STREET (PG&E) LAND PURCHASE	PUBLIC WORKS-VAR	0.0	0.0	2,000.0	0.0	0.0	0.0	0.0	2,000.0
FG/FUND TOTAL		0.0	6,700.7	26,117.4	36,687.6	28,757.0	29,144.8	24,552.0	151,959.5
FG/FUND: 66/664 REVENUE BONDS									
REV-03 SANITARY AND STORM SEWERS, RECONSTRUCTION/IMPROVEMENTS	PUBLIC WORKS-VAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
REV-05 WATER RECLAMATION PROGRAM, NEW FACILITIES	PUBLIC WORKS-VAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL		0.0	6,700.7	27,717.4	36,687.6	28,757.0	29,144.8	24,552.0	153,559.5

MAJOR SERVICE AREA 05: TRANSPORTATION

BUDGETED THROUGH THE ANNUAL APPROPRIATION ORDINANCE ONLY

Department	Starts on Page	BUDGET 1991-92	[----------FIVE YEAR PROGRAM---------- 1992-93	1993-94	1994-94	1995-96	1996-97]
Airport	A 46						
Airport Operating Fund		2,170,000	2,278,500	2,392,600	0	0	0
Airport Capital Fund		3,053,100	0	0	0	0	0
Municipal Railway	A 47						
General Fund		690,000	1,393,700	1,342,700	1,342,700	1,342,700	1,097,700
Transit Impact Development Fee		10,940,000	0	0	0	0	0
Muni Capital Fund		0	1,600,000	1,730,000	0	0	0
Parking and Traffic	A 48						
Off Street Parking		110,000	110,000	110,000	110,000	110,000	110,000
Gas Tax		90,000	4,950,000	3,210,000	3,266,000	3,266,000	3,076,000
Port	A 49						
Harbor Operating Fund		340,960	775,000	845,000	935,000	935,000	935,000
Public Works	A 50						
General Fund		0	0	0	0	1,865,000	0
Gas Tax		1,024,000	34,999,800	23,498,200	22,151,800	21,759,200	20,418,000
MSA TOTAL							
General Fund		690,000	1,393,700	1,342,700	1,342,700	3,207,700	1,097,700
Non-General Fund		17,728,060	44,713,300	31,785,800	26,462,800	26,070,200	24,539,000
Grand Total		18,418,060	46,107,000	33,128,500	27,805,500	29,277,900	25,636,700

MSA: 05 TRANSPORTATION
DEPARTMENT: 27 AIRPORT

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 30/001 AIRPORT OPERATING									
726.85.101 UTILITIES-FACILITIES MAINTENANCE	AIRPORT-VAR	380.0	550.0	577.5	606.4	0.0	0.0	0.0	1,733.9
726.85.102 AIRFIELD-FACILITIES MAINTENANCE	AIRPORT-VAR	550.0	550.0	577.5	606.4	0.0	0.0	0.0	1,733.9
726.85.103 TERMINAL-FACILITIES MAINTENANCE	AIRPORT-VAR	387.0	700.0	735.0	771.8	0.0	0.0	0.0	2,206.8
726.85.104 AIRPORT SUPPORT-FACILITIES MAINTENANCE	AIRPORT-VAR	550.0	200.0	210.0	220.5	0.0	0.0	0.0	630.5
726.85.105 GROUNDSIDE-FACILITIES MAINTENANCE	AIRPORT-VAR	200.0	170.0	178.5	187.5	0.0	0.0	0.0	536.0
FG/FUND TOTAL		2,067.0	2,170.0	2,278.5	2,392.6	0.0	0.0	0.0	6,841.1
FG/FUND: 30/700 AIRPORT CAPITAL FUND									
727.69.104 GROUNDSIDE IMPROVEMENTS	AIRPORT-VAR	3,280.0	3,053.1	0.0	0.0	0.0	0.0	0.0	3,053.1
FG/FUND TOTAL		3,280.0	3,053.1	0.0	0.0	0.0	0.0	0.0	3,053.1
FG/FUND: 30/999 AIRPORT BONDS									
727.69.104 GROUNDSIDE IMPROVEMENTS	AIRPORT-VAR	6,066.8	1,225.0	0.0	0.0	0.0	0.0	0.0	1,225.0
FG/FUND TOTAL		6,066.8	1,225.0	0.0	0.0	0.0	0.0	0.0	1,225.0
FG/FUND: 66/664 REVENUE BONDS									
REV-01 INTERNATIONAL AIRPORT, MASTER PLAN IMPROVEMENTS	AIRPORT-VAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL		11,413.8	6,448.1	2,278.5	2,392.6	0.0	0.0	0.0	11,119.2

MSA: 05 TRANSPORTATION
DEPARTMENT: 35 MUNI RAILWAY

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 31/001 MUNI RAILWAY OPERATE									
736.91.103 RELOCATE REGISTRAR OF VOTERS	PRESIDIO DIVISION/O	0.0	0.0	51.0	0.0	0.0	0.0	0.0	51.0
736.78.104 VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	MUNI RAILWAY-VAR	593.3	540.0	593.3	593.3	593.3	593.3	593.3	3,506.3
736.90.101 TRACK/ROADBED AREAS, REPAIRS AND RESTORATIONS	MUNI RAILWAY-VAR	200.0	150.0	200.0	200.0	200.0	200.0	200.0	1,150.0
736.87.104 VARIOUS LOCATIONS, ASBESTOS REMOVAL	MUNI RAILWAY-VAR	0.0	0.0	245.0	245.0	245.0	245.0	0.0	980.0
736.89.106 VARIOUS LOCATIONS, SAFETY PROJECTS	MUNI RAILWAY-VAR	0.0	0.0	229.4	229.4	229.4	229.4	229.4	1,147.0
736.87.103 VARIOUS FACILITIES, REPAIR ROOFS AND FLOOR COVERINGS	MUNI RAILWAY-VAR	0.0	0.0	75.0	75.0	75.0	75.0	75.0	375.0
FG/FUND TOTAL		793.3	690.0	1,393.7	1,342.7	1,342.7	1,342.7	1,097.7	7,209.3
FG/FUND: 31/002 TIDF FUNDS									
736.91.104 LAND PURCHASE-MUNI WOODS ANNEX	JOHN M WOODS DIVISI	0.0	5,500.0	0.0	0.0	0.0	0.0	0.0	5,500.0
736.90.102 F-MARKET STREETCAR LINE, CONSTUCTION (LOCAL MATCH)	MUNI RAILWAY-VAR	759.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
736.91.101 METRO SUBWAY SIGNAL IMPROVEMENTS	MUNI RAILWAY-VAR	0.0	2,940.0	0.0	0.0	0.0	0.0	0.0	2,940.0
736.90.103 PCC STREETCARS, REHABILITATION	MUNI RAILWAY-VAR	276.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
736.91.102 METRO EXTENSION TO SIXTH STREET	MUNI RAILWAY-VAR	0.0	2,500.0	0.0	0.0	0.0	0.0	0.0	2,500.0
736.90.104 METRO SUBWAY SIGNAL, IMPROVEMENTS	MUNI RAILWAY-VAR	2,250.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
736.90.105 LIGHT RAIL VEHICLES, PURCHASE	MUNI RAILWAY-VAR	500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
736.90.106 METRO EAST LIGHT RAIL VEHICLE FACILITY, PLANS (LOCAL MATCH)	MUNI RAILWAY-VAR	225.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		4,011.2	10,940.0	0.0	0.0	0.0	0.0	0.0	10,940.0
FG/FUND: 31/501 MUNI CAPITAL RESERVE									
736.89.107 LRV TRACTION MOTOR, OVERHAUL	MUNI RAILWAY-VAR	0.0	0.0	1,600.0	1,730.0	0.0	0.0	0.0	3,330.0
FG/FUND TOTAL		0.0	0.0	1,600.0	1,730.0	0.0	0.0	0.0	3,330.0
DEPARTMENT TOTAL		4,804.4	11,630.0	2,993.7	3,072.7	1,342.7	1,342.7	1,097.7	21,479.3

MSA: 05 TRANSPORTATION
DEPARTMENT: 36 PARKING & TRAFFIC

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 02/071 OFF STREET PARKING									
SUPP-35 VALLEJO STREET FACILITY	SUTTER STOCKTON GAR	5,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUPP-20 POLK-BUSH GARAGE	PARKING & TRAFFIC-V	500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUPP-36 UPPER FILLMORE FACILITY	PARKING & TRAFFIC-V	3,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
157.85.101 VARIOUS FACILITIES, MISC. FACILITIES MAINTENANCE PROJ.	PARKING & TRAFFIC-V	110.0	110.0	110.0	110.0	110.0	110.0	110.0	660.0
FG/FUND TOTAL		9,110.0	110.0	110.0	110.0	110.0	110.0	110.0	660.0
FG/FUND: 02/091 GAS TAX									
158.91.101 TRAFFIC CONTROL DEVICES	PARKING & TRAFFIC-V	0.0	40.0	45.0	50.0	50.0	50.0	50.0	285.0
158.91.102 FETSIM TRAFFIC SIGNAL COORDINATION	PARKING & TRAFFIC-V	0.0	40.0	40.0	40.0	40.0	40.0	40.0	240.0
158.91.103 FREEWAY DIVERSION GUIDANCE	PARKING & TRAFFIC-V	0.0	10.0	244.0	244.0	0.0	0.0	0.0	498.0
158.91.104 ARMY ST CIRCLE-MODIFICATION OF SOUTHBOUND-EASTBOUND RAMP	PARKING & TRAFFIC-V	0.0	0.0	10.0	0.0	0.0	0.0	0.0	10.0
158.91.202 VAR. LOC., TRAFFIC SIGNAL SAFETY MODIFICATIONS (MUTCD)	PARKING & TRAFFIC-V	0.0	0.0	101.0	101.0	401.0	401.0	401.0	1,405.0
158.91.105 NEW TRAFFIC SIGNALS	PARKING & TRAFFIC-V	0.0	0.0	850.0	425.0	425.0	425.0	425.0	2,550.0
158.91.106 RAISED REFLECTIVE PAVEMENT MARKERS-VARIOUS LOCATIONS	PARKING & TRAFFIC-V	0.0	0.0	200.0	100.0	100.0	100.0	100.0	600.0
158.91.107 INSTERSECTION RECHANNELIZATION VARIOUS LOCATIONS	PARKING & TRAFFIC-V	0.0	0.0	380.0	190.0	190.0	190.0	190.0	1,140.0
158.91.108 CANDLESTICK PARK STREET IMPROVEMENTS	PARKING & TRAFFIC-V	0.0	0.0	240.0	120.0	120.0	120.0	120.0	720.0
158.91.109 TRAFFIC SIGNAL REPLACEMENT PROGRAM	PARKING & TRAFFIC-V	0.0	0.0	1,500.0	1,000.0	1,000.0	1,000.0	1,000.0	5,500.0
158.91.203 NEW TRAFFIC SIGNALS (NON-MUTCD)	PARKING & TRAFFIC-V	0.0	0.0	100.0	100.0	100.0	100.0	100.0	500.0
158.91.201 VARIOUS LOCATIONS, TRAFFIC SIGNAL SAFETY MODIFICATIONS	PARKING & TRAFFIC-V	0.0	0.0	90.0	90.0	90.0	90.0	0.0	360.0
158.91.204 VARIOUS MAJOR THOROUGHFARES, IMPROVE TFC. SIG. VISIBILITY	PARKING & TRAFFIC-V	0.0	0.0	100.0	100.0	100.0	100.0	0.0	400.0
158.91.205 VARIOUS STREETS, TRAFFIC SIGNAL INCONNECTIONS	PARKING & TRAFFIC-V	0.0	0.0	200.0	200.0	200.0	200.0	200.0	1,000.0
158.91.206 VARIOUS LOCATIONS, NEW TRAFFIC SIGNALS (MUTCD)	PARKING & TRAFFIC-V	0.0	0.0	450.0	450.0	450.0	450.0	450.0	2,250.0
158.91.207 JUNIPERS SERRA BLVD. AT OCEAN, NARROW SIDEWALK/RECHANNELIZE	PARKING & TRAFFIC-V	0.0	0.0	400.0	0.0	0.0	0.0	0.0	400.0
FG/FUND TOTAL		0.0	90.0	4,950.0	3,210.0	3,266.0	3,266.0	3,076.0	17,858.0
FG/FUND: 05/607 1987 STREET IMPROVE									
158.91.202 VAR. LOC., TRAFFIC SIGNAL SAFETY MODIFICATIONS (MUTCD)	PARKING & TRAFFIC-V	0.0	0.0	300.0	300.0	0.0	0.0	0.0	600.0
FG/FUND TOTAL		0.0	0.0	300.0	300.0	0.0	0.0	0.0	600.0
FG/FUND: 88/887 EQ REPAIR BONDS II									
EQ II-112 QUAKE REAPIRS	ST MARY'S SQUARE GA	534.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-53 PRESERVATION WORK	MISSION BARTLETT PK	18.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		552.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 99/990 1/2 CENT SALES TAX									
158.91.101 TRAFFIC CONTROL DEVICES	PARKING & TRAFFIC-V	0.0	0.0	100.0	50.0	50.0	50.0	50.0	300.0
158.91.105 NEW TRAFFIC SIGNALS	PARKING & TRAFFIC-V	0.0	0.0	850.0	425.0	425.0	425.0	425.0	2,550.0
158.91.106 RAISED REFLECTIVE PAVEMENT MARKERS-VARIOUS LOCATIONS	PARKING & TRAFFIC-V	0.0	0.0	200.0	100.0	100.0	100.0	100.0	600.0
158.91.108 CANDLESTICK PARK STREET IMPROVEMENTS	PARKING & TRAFFIC-V	0.0	0.0	240.0	120.0	120.0	120.0	120.0	720.0
158.91.109 TRAFFIC SIGNAL REPLACEMENT PROGRAM	PARKING & TRAFFIC-V	0.0	0.0	4,200.0	2,100.0	2,100.0	2,100.0	2,100.0	12,600.0
FG/FUND TOTAL		0.0	0.0	5,590.0	2,795.0	2,795.0	2,795.0	2,795.0	16,770.0
DEPARTMENT TOTAL		9,662.0	200.0	10,950.0	6,415.0	6,171.0	6,171.0	5,981.0	35,888.0

1991-92 CAPITAL PROGRAM - SORTED BY MSA AND DEPARTMENT (1991 BOARD'S APPROVED FUNDING)
AMOUNTS IN THOUSANDS

MSA: 05 TRANSPORTATION
DEPARTMENT: 39 PORT

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 34/001 PORT OPERATING									
775.88.101 VARIOUS LOCATIONS, MAINTENANCE DREDGING	PORT-VAR	340.0	61.0	370.0	420.0	500.0	500.0	500.0	2,351.0
775.89.101 VARIOUS FACILITIES, EMERGENCY MAINTENANCE WORK	PORT-VAR	40.0	50.0	100.0	100.0	100.0	100.0	100.0	550.0
775.90.102 UNDERGROUND STORAGE TANKS, SITE CLEAN-UP	PORT-VAR	90.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
775.91.102 EMERGENCY ASBESTOS ABATEMENT AND OVERSIGHT	PORT-VAR	0.0	35.0	45.0	45.0	50.0	50.0	50.0	275.0
775.89.102 RAILROAD TRACK FACILITIES, MAINTENANCE	PORT-VAR	40.0	45.0	50.0	60.0	60.0	60.0	60.0	335.0
775.91.101 PIER 70, 94, 98-GROUNDWATER MONITORING	PORT-VAR	0.0	100.0	150.0	150.0	150.0	150.0	150.0	850.0
775.91.103 FERRY BLDG-ASBESTOS OPERATING AND MAINTENANCE PROGRAM	PORT-VAR	0.0	25.0	30.0	30.0	35.0	35.0	35.0	190.0
775.87.101 VARIOUS LOCATIONS, ENHANCEMENT OF TENANT'S SPACE	PORT-VAR	30.0	25.0	30.0	40.0	40.0	40.0	40.0	215.0
FG/FUND TOTAL		540.0	341.0	775.0	845.0	935.0	935.0	935.0	4,766.0
FG/FUND: 66/664 REVENUE BONDS									
REV-02 PORT AREAS-VARIOUS MARITIME IMPROVEMENTS	PORT-VAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL		540.0	341.0	775.0	845.0	935.0	935.0	935.0	4,766.0

MSA: 05 TRANSPORTATION
DEPARTMENT: 90 PUBLIC WORKS

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
423.89.201 GREAT HIGHWAY, LINCOLN TO FULTON, RECONSTRUCTION	GREAT HIGHWAY	0.0	0.0	0.0	0.0	0.0	1,865.0	0.0	1,865.0
FG/FUND TOTAL		0.0	0.0	0.0	0.0	0.0	1,865.0	0.0	1,865.0
FG/FUND: 02/091 GAS TAX									
670.86.115 VARIOUS LOCATIONS, SIDEWALK HANDICAPPED RAMPS	PUBLIC WORKS-VAR	0.0	193.0	150.0	158.0	0.0	0.0	0.0	501.0
670.86.133 4TH ST. BRIDGE AT CHANNEL ST, REHABILITATE APPROACH SPANS	PUBLIC WORKS-VAR	0.0	0.0	155.1	0.0	0.0	0.0	0.0	155.1
670.91.101 SEISMIC SAFETY EVALUATION OF EXISTING BRIDGES	PUBLIC WORKS-VAR	0.0	831.0	0.0	0.0	0.0	0.0	0.0	831.0
670.91.102 MARKET ST GUARDRAIL & WALL REPAIR AT DANVIER ST	PUBLIC WORKS-VAR	0.0	0.0	18.0	0.0	0.0	0.0	0.0	18.0
670.86.104 INTERSTATE 280 AT EVANS AVE., CONSTRUCT NEW INTERCHANGE	PUBLIC WORKS-VAR	0.0	0.0	168.0	84.0	84.0	0.0	0.0	336.0
670.86.109 MULLEN/BREWSTER/ESMERELDA STREET DESIGN	PUBLIC WORKS-VAR	0.0	0.0	620.0	0.0	0.0	0.0	0.0	620.0
670.86.111 THIRD STREET BRIDGE AT ISLAIS CREEK, WATERPROOFING/PAINTING	PUBLIC WORKS-VAR	0.0	0.0	85.0	0.0	0.0	0.0	0.0	85.0
670.86.118 VARIOUS LOCATIONS, IMPROVE OR EXTEND STREET LIGHTING	PUBLIC WORKS-VAR	0.0	0.0	77.0	77.0	77.0	77.0	77.0	385.0
670.86.120 VARIOUS UNDERGROUND DISTRICTS, STREET LIGHTING	PUBLIC WORKS-VAR	0.0	0.0	1,450.0	0.0	0.0	0.0	0.0	1,450.0
670.86.122 POTRERO AVE., DIVISION TO ARMY, SAFETY IMPROVEMENTS	PUBLIC WORKS-VAR	0.0	0.0	420.0	0.0	0.0	0.0	0.0	420.0
670.86.128 VARIOUS BRIDGES, EARTHQUAKE PROOFING	PUBLIC WORKS-VAR	0.0	0.0	1,000.0	1,200.0	330.0	0.0	0.0	2,530.0
670.86.130 CITY-AID STREET IMPROVEMENTS- ASSESSMENT DISTRICTS	PUBLIC WORKS-VAR	0.0	0.0	150.0	150.0	150.0	150.0	150.0	750.0
670.86.131 CRESTMONT DRIVE, ROCKFALL BARRIERS	PUBLIC WORKS-VAR	0.0	0.0	60.0	0.0	0.0	0.0	0.0	60.0
670.86.132 VARIOUS LOCATIONS, CENTER ISLAND SAFETY MODIFICATIONS	PUBLIC WORKS-VAR	0.0	0.0	100.0	100.0	0.0	0.0	0.0	200.0
670.86.202 VARIOUS LOCATIONS, STREET RENOVATION PROGRAM	PUBLIC WORKS-VAR	0.0	0.0	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	50,000.0
670.86.203 VARIOUS LOCATIONS, STREET RENOVATION (BACKLOG)	PUBLIC WORKS-VAR	0.0	0.0	8,000.0	8,000.0	8,000.0	8,000.0	8,000.0	40,000.0
670.86.207 MANSELL ST., SAN BRUNO TO SHELLEY, LANDSCAPE SPRINKLERS	PUBLIC WORKS-VAR	0.0	0.0	360.0	0.0	0.0	0.0	0.0	360.0
670.86.208 SUNSET BLVD., SO. DRIVE TO LAKE MERCED, IRRIGATION MAIN	PUBLIC WORKS-VAR	0.0	0.0	648.0	0.0	0.0	0.0	0.0	648.0
670.86.209 VARIOUS LOCATIONS, REPLACE IRRIGATION TIME CLOCKS	PUBLIC WORKS-VAR	0.0	0.0	125.0	0.0	0.0	0.0	0.0	125.0
670.86.210 TRANSIT PREFERENTIAL STREETS PROGRAM (FAU)	PUBLIC WORKS-VAR	0.0	0.0	34.0	34.0	0.0	0.0	0.0	68.0
670.86.211 VARIOUS LOCATIONS, BIKEWAYS PROGRAM	PUBLIC WORKS-VAR	0.0	0.0	25.0	25.0	25.0	25.0	25.0	125.0
670.86.212 BOSWORTH ST., ARLINGTON TO LYELL, SAFETY IMPROVEMENTS	PUBLIC WORKS-VAR	0.0	0.0	280.0	0.0	0.0	0.0	0.0	280.0
670.86.214 VARIOUS LOCATIONS, CENTER ISLAND SAFETY MODIFICATIONS	PUBLIC WORKS-VAR	0.0	0.0	100.0	100.0	0.0	0.0	0.0	200.0
670.86.215 PORTOLA DR. AT GLENVIEW DR., PEDESTRIAN OVERPASS	PUBLIC WORKS-VAR	0.0	0.0	379.1	0.0	0.0	0.0	0.0	379.1
670.86.218 VAR. LOC., REPLACE IRRIGATION CONTROLLERS OR SYSTEMS	PUBLIC WORKS-VAR	0.0	0.0	145.0	180.0	0.0	0.0	0.0	325.0
670.86.219 VAN NESS AVE., MARKET TO AQUATIC PARK, IRRIGATION SYS.	PUBLIC WORKS-VAR	0.0	0.0	988.0	0.0	0.0	0.0	0.0	988.0
670.86.220 VARIOUS LOCATIONS, REPLACE INCANDESCENT STREET LIGHTS	PUBLIC WORKS-VAR	0.0	0.0	500.0	500.0	500.0	500.0	500.0	2,500.0
670.86.221 SAN JOSE AVE., STABLIZE SLOPE AND EROSION CONTROL	PUBLIC WORKS-VAR	0.0	0.0	400.0	0.0	0.0	0.0	0.0	400.0
670.86.301 THIRD STEET MEDIAN ISLAND, CONSTRUCTION	PUBLIC WORKS-VAR	0.0	0.0	1,040.0	1,000.0	1,000.0	1,000.0	0.0	4,040.0
670.87.102 STREET RENOVATION PROGRAM, FEDERAL AID URBAN (FAU)	PUBLIC WORKS-VAR	0.0	0.0	585.0	597.0	617.0	631.0	395.0	2,825.0
670.87.103 MARKET ST. NEAR 18TH ST., RETAINING WALL EXTENSION	PUBLIC WORKS-VAR	0.0	0.0	80.0	0.0	0.0	0.0	0.0	80.0
670.87.107 VAN NESS AVE., REHABILITATE CENTER ISLAND MEDIAN STRIPS	PUBLIC WORKS-VAR	0.0	0.0	53.5	52.7	37.7	39.5	0.0	183.5
670.87.108 SO. BEACH REDEVELOPMENT AREA, STREET IMPROVEMENTS	PUBLIC WORKS-VAR	0.0	0.0	910.0	0.0	0.0	0.0	0.0	910.0
670.87.109 MULLEN/BREWSTER/ESMERELDA STREET DESIGN	PUBLIC WORKS-VAR	0.0	0.0	620.0	0.0	0.0	0.0	0.0	620.0
670.88.101 FOREST HILL AREA, RECONSTRUCT COPINGS/GUTTERS/GUARDRAILS	PUBLIC WORKS-VAR	0.0	0.0	37.8	46.5	72.0	119.1	0.0	275.4
670.88.102 GREAT HIGHWAY RECONSTRUCTION	PUBLIC WORKS-VAR	0.0	0.0	1,835.0	0.0	0.0	0.0	0.0	1,835.0
670.89.102 THIRD STREET BRIDGE AT CHANNEL, REHABILITATION	PUBLIC WORKS-VAR	0.0	0.0	793.0	0.0	0.0	0.0	0.0	793.0
670.89.105 EQUIPMENT BACKLOG, REPLACEMENT	PUBLIC WORKS-VAR	0.0	0.0	2,147.0	641.5	673.4	707.3	742.6	4,911.7
670.89.106 SIDEWALK TREES., MAJOR PRUNING AND SERVICING	PUBLIC WORKS-VAR	0.0	0.0	42.5	44.6	46.9	49.2	51.7	234.8
670.89.107 LANDSCAPE TREE PRUNING	PUBLIC WORKS-VAR	0.0	0.0	81.3	85.4	89.7	94.1	98.8	449.3
670.89.108 STREET TREE RENEWAL PROGRAM	PUBLIC WORKS-VAR	0.0	0.0	187.5	196.9	206.7	217.1	227.9	1,036.1
670.89.113 STREET STRUCTURES, REPAIR	PUBLIC WORKS-VAR	0.0	0.0	150.0	150.0	150.0	150.0	150.0	750.0
670.86.127 GEARY BLVD., PRESIDIO TO 28TH AVE., SIDEWALK TREES	PUBLIC WORKS-VAR	0.0	0.0	0.0	75.6	92.5	0.0	0.0	168.1
FG/FUND TOTAL		0.0	1,024.0	34,999.8	23,498.2	22,151.8	21,759.2	20,418.0	123,851.1

FG/FUND: 02/099 DEFECTIVE SIDEWALK

MSA: 05 TRANSPORTATION
DEPARTMENT: 90 PUBLIC WORKS

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 02/099 DEFECTIVE SIDEWALK									
670.86.210 TRANSIT PREFERENTIAL STREETS PROGRAM (FAU)	PUBLIC WORKS-VAR	0.0	0.0	0.0	100.0	0.0	0.0	0.0	100.0
FG/FUND TOTAL		0.0	0.0	0.0	100.0	0.0	0.0	0.0	100.0
FG/FUND: 02/331 REAL PROPERTY-GEN									
SUPP-23 RENOVATION OF 450 MCALLISTER (CITY HALL ANNEX)	CITY HALL ANNEX	59.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUPP-22 RENOVATE 1680 MISSION STREET FACILITY	1680 MISSION	1,475.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUPP-29 1680 MISSION IMPROVEMENT	1680 MISSION	115.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SUPP-30 WOMEN'S LOCKER ROOM	ARMY ST YARDS	170.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		1,819.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 02/997 GRANT (DPW STREETS)									
670.89.102 THIRD STREET BRIDGE AT CHANNEL, REHABILITATION	PUBLIC WORKS-VAR	0.0	0.0	3,292.0	0.0	0.0	0.0	0.0	3,292.0
FG/FUND TOTAL		0.0	0.0	3,292.0	0.0	0.0	0.0	0.0	3,292.0
FG/FUND: 02/998 STATE FUNDS (DPW)									
670.86.133 4TH ST. BRIDGE AT CHANNEL ST, REHABILITATE APPROACH SPANS	PUBLIC WORKS-VAR	0.0	0.0	739.9	0.0	0.0	0.0	0.0	739.9
FG/FUND TOTAL		0.0	0.0	739.9	0.0	0.0	0.0	0.0	739.9
FG/FUND: 02/999 FAU FUNDS (DPW)									
670.86.104 INTERSTATE 280 AT EVANS AVE., CONSTRUCT NEW INTERCHANGE	PUBLIC WORKS-VAR	0.0	0.0	1,032.0	516.0	516.0	0.0	0.0	2,064.0
670.86.210 TRANSIT PREFERENTIAL STREETS PROGRAM (FAU)	PUBLIC WORKS-VAR	0.0	0.0	100.0	0.0	0.0	0.0	0.0	100.0
670.87.102 STREET RENOVATION PROGRAM, FEDERAL AID URBAN (FAU)	PUBLIC WORKS-VAR	0.0	0.0	2,318.0	2,318.0	2,288.0	2,268.0	1,605.0	10,797.0
FG/FUND TOTAL		0.0	0.0	3,450.0	2,834.0	2,804.0	2,268.0	1,605.0	12,961.0
FG/FUND: 05/613 1989 QUAKE SAFETY I									
EQ 1-23 FACILITIES MONITORING	PUBLIC WORKS-VAR	1,800.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		1,800.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 06/532 CAPITAL PROJECT FUND									
SUPP-26 FITNESS CENTER	CITY HALL	105.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		105.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 66/666 FUTURE GO BOND PGMS									
BOND-12 VARIOUS CITY STREETS (AND STREET LIGHTING) IMPROVEMENTS	PUBLIC WORKS-VAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 88/887 EQ REPAIR BONDS II									
EQ II-101 ASBESTOS ABATEMENT	PUBLIC WORKS-VAR	2,940.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-124 QUAKE REAPIRS	PUBLIC WORKS-VAR	1,940.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		4,880.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL		8,604.4	1,024.0	42,481.7	26,432.2	24,955.8	25,892.2	22,023.0	142,809.1

MAJOR SERVICE AREA 06: GENERAL ADMINISTRATION

BUDGETED THROUGH THE ANNUAL APPROPRIATION ORDINANCE ONLY

Department	Starts on Page	BUDGET 1991-92	FIVE YEAR PROGRAM 1992-93	1993-94	1994-95	1995-96	1996-97
Board of Supervisors	A 53						
General Fund		5,000	10,000	10,000	10,000	10,000	10,000
Assessor	A 54						
General Fund		0	63,900	647,500	769,300	0	0
City Attorney	A 55						
General Fund		0	8,500	0	0	0	0
Treasurer-Tax Collector	A 56						
General Fund		0	152,800	0	0	0	0
Controller	A 57						
General Fund		0	28,500	0	0	0	0
Mayor	A 58						
General Fund		0	483,800	50,000	50,000	50,000	50,000
Chief Administrative Officer	A 59						
General Fund		250,000	370,000	385,000	700,000	790,000	770,000
Yerba Buena Fund		3,390,000	0	0	0	0	0
Real Estate	A 60						
General Fund		0	357,000	525,000	0	0	0
Electricity	A 61						
General Fund		175,000	169,500	357,200	470,700	30,000	0
Registrar	A 63						
General Fund		0	264,400	0	0	0	0
Public Works	A 64						
General Fund		2,319,700	8,764,700	10,826,400	9,438,700	5,236,500	5,237,000
Building Inspection		125,000	0	0	0	0	0
Purchaser	A 66						
General Fund		15,000	375,200	435,900	50,000	50,000	50,000
MSA TOTAL							
General Fund		2,764,700	11,048,300	13,237,000	11,488,700	6,166,500	6,117,000
Non-General Fund		3,515,000	0	0	0	0	0
Grand Total		6,279,700	11,048,300	13,237,000	11,488,700	6,166,500	6,117,000

MSA: 06 GENERAL ADMINISTRATION/SUPPORT
DEPARTMENT: 01 BOARD OF SUPERVISORS

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
181.86.101 RM 235, MINOR REPAIR AND REMODELING PROJECTS	CITY HALL	0.0	5.0	10.0	10.0	10.0	10.0	10.0	55.0
FG/FUND TOTAL		0.0	5.0	10.0	10.0	10.0	10.0	10.0	55.0
DEPARTMENT TOTAL		0.0	5.0	10.0	10.0	10.0	10.0	10.0	55.0

MSA: 06 GENERAL ADMINISTRATION/SUPPORT
DEPARTMENT: 02 ASSESSOR

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
115.73.101 RM 101, OFFICE RENOVATION	CITY HALL	0.0	0.0	63.9	647.5	769.3	0.0	0.0	1,480.7
FG/FUND TOTAL		0.0	0.0	63.9	647.5	769.3	0.0	0.0	1,480.7
DEPARTMENT TOTAL		0.0	0.0	63.9	647.5	769.3	0.0	0.0	1,480.7

MSA: 06 GENERAL ADMINISTRATION/SUPPORT
DEPARTMENT: 03 CITY ATTORNEY

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
117.91.101 ROOM 206 ATTORNEYS' OFFICE PARTITION WALL EXTENSION	CITY HALL	0.0	0.0	8.5	0.0	0.0	0.0	0.0	8.5
FG/FUND TOTAL		0.0	0.0	8.5	0.0	0.0	0.0	0.0	8.5
DEPARTMENT TOTAL		0.0	0.0	8.5	0.0	0.0	0.0	0.0	8.5

1991-92 CAPITAL PROGRAM - SORTED BY MSA AND DEPARTMENT (1991 BOARD'S APPROVED FUNDING)

AMOUNTS IN THOUSANDS

MSA: 06 GENERAL ADMINISTRATION/SUPPORT
DEPARTMENT: 08 TREASURER-TAX COLL

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
183.85.101 RM 107, INTERIOR PAINTING	CITY HALL	0.0	0.0	62.8	0.0	0.0	0.0	0.0	62.8
183.84.101 RM 110, OFFICE AREA, SECURITY AND OFFICE IMPROVEMENTS	CITY HALL	0.0	0.0	90.0	0.0	0.0	0.0	0.0	90.0
FG/FUND TOTAL		0.0	0.0	152.8	0.0	0.0	0.0	0.0	152.8
DEPARTMENT TOTAL		0.0	0.0	152.8	0.0	0.0	0.0	0.0	152.8

MSA: 06 GENERAL ADMINISTRATION/SUPPORT
DEPARTMENT: 09 CONTROLLER

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
124.90.102 240 VAN NESS, PARAPET REPAIR	EDP BUILDING	0.0	0.0	28.5	0.0	0.0	0.0	0.0	28.5
FG/FUND TOTAL		0.0	0.0	28.5	0.0	0.0	0.0	0.0	28.5
DEPARTMENT TOTAL		0.0	0.0	28.5	0.0	0.0	0.0	0.0	28.5

MSA: 06 GENERAL ADMINISTRATION/SUPPORT
DEPARTMENT: 25 MAYOR

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
151.87.102 ELLA HILL HUTCH CENTER, MISC. MAINTENANCE PROJECTS	ELLA HILL HUTCH COM	0.0	0.0	89.3	0.0	0.0	0.0	0.0	89.3
151.88.101 HUNTER'S PT. COMMUNITY YOUTH PARK FOUNDATION REPAIR	HUNTERS PT COMM YOU	0.0	0.0	10.0	0.0	0.0	0.0	0.0	10.0
151.87.101 VAR LOCS, MISC. FACILITIES MAINTENANCE PROJECTS (FCM)	MAYOR-VAR	60.7	0.0	115.3	50.0	50.0	50.0	50.0	315.3
151.91.101 EXTERIOR PRESERVATION-ROOFS (FCM)	MAYOR-VAR	0.0	0.0	269.2	0.0	0.0	0.0	0.0	269.2
FG/FUND TOTAL		60.7	0.0	483.8	50.0	50.0	50.0	50.0	683.8
DEPARTMENT TOTAL		60.7	0.0	483.8	50.0	50.0	50.0	50.0	683.8

MSA: 06 GENERAL ADMINISTRATION/SUPPORT
DEPARTMENT: 70 CAO

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
SUPP-13 NEW ANIMAL SHELTER	ANIMAL SHELTER	2,745.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
221.88.101 FACILITIES CONDITION MONITORING PROGRAM	CAO-VAR	291.0	250.0	320.0	335.0	700.0	740.0	770.0	3,115.0
221.87.101 GENERAL OBLIGATION BOND PROG., PROJECT DEVELOPMENT	CAO-VAR	0.0	0.0	50.0	50.0	0.0	50.0	0.0	150.0
FG/FUND TOTAL		3,036.0	250.0	370.0	385.0	700.0	790.0	770.0	3,265.0
FG/FUND: 02/301 YERBA BUENA									
221.81.102 LOW INCOME HOUSING	CAO-VAR	3,317.4	3,390.0	0.0	0.0	0.0	0.0	0.0	3,390.0
FG/FUND TOTAL		3,317.4	3,390.0	0.0	0.0	0.0	0.0	0.0	3,390.0
FG/FUND: 66/665 CERTS OF PART									
COP-01 MCALLISTER ST OFFICE BUILDING	VARIOUS CITY FACILI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
COP-02 1660/1717 MISSION ST-PURCHASE NEW BUILDINGS FOR CITY USE	VARIOUS CITY FACILI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 99/999 VARIOUS BOND FUNDS									
221.88.101 FACILITIES CONDITION MONITORING PROGRAM	CAO-VAR	0.0	305.0	320.0	335.0	0.0	0.0	0.0	960.0
FG/FUND TOTAL		0.0	305.0	320.0	335.0	0.0	0.0	0.0	960.0
DEPARTMENT TOTAL		6,353.4	3,945.0	690.0	720.0	700.0	790.0	770.0	7,615.0

MSA: 06 GENERAL ADMINISTRATION/SUPPORT
DEPARTMENT: 71 REAL ESTATE

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
245.90.101 LIFE SAFETY MODIFICATIONS	CITY HALL ANNEX	110.0	0.0	357.0	525.0	0.0	0.0	0.0	882.0
FG/FUND TOTAL		110.0	0.0	357.0	525.0	0.0	0.0	0.0	882.0
FG/FUND: 88/887 EQ REPAIR BONDS II									
EQ II-117 QUAKE REAPIRS	EDP BUILDING	176.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-48 PRESERVATION WORK	EDP BUILDING	37.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-1 SEISMIC STRENGTHENING	CITY HALL	94,430.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-102 QUAKE REAPIRS	CITY HALL	23,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-21 PRESERVATION WORK	CITY HALL	5,920.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-63 DISABLED ACCESS	CITY HALL	450.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-81 ASBESTOS ABATEMENT	CITY HALL	4,740.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-121 QUAKE REAPIRS	CITY HALL ANNEX	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-49 PRESERVATION WORK	CITY HALL ANNEX	36.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		128,890.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL		129,000.3	0.0	357.0	525.0	0.0	0.0	0.0	882.0

MSA: 06 GENERAL ADMINISTRATION/SUPPORT
DEPARTMENT: 75 ELECTRICITY

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
231.89.101 ANTENNA TOWERS, STRUCTURAL EVALUATION	CENTRAL RADIO STATI	0.0	150.0	115.0	0.0	0.0	0.0	0.0	265.0
231.86.101 INSTALL INTRUSION ALARM SYSTEM	DEPT OF ELEC ADMIN	0.0	0.0	0.0	127.2	0.0	0.0	0.0	127.2
231.89.201 INSTALL EMERGENCY GENERATOR	DEPT OF ELEC ADMIN	0.0	0.0	0.0	200.0	0.0	0.0	0.0	200.0
231.89.202 BUREAU OF TELECOMM., NEW FACILITY	DEPT OF ELEC ADMIN	0.0	0.0	0.0	0.0	440.7	0.0	0.0	440.7
231.85.101 VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	ELECTRICITY-VAR	42.5	25.0	30.0	30.0	30.0	30.0	0.0	145.0
231.78.102 SIREN WARNING SYSTEM, SIREN PURCHASE AND INSTALLATION	ELECTRICITY-VAR	0.0	0.0	24.5	0.0	0.0	0.0	0.0	24.5
FG/FUND TOTAL		42.5	175.0	169.5	357.2	470.7	30.0	0.0	1,202.4
DEPARTMENT TOTAL		42.5	175.0	169.5	357.2	470.7	30.0	0.0	1,202.4

1991-92 CAPITAL PROGRAM - SORTED BY MSA AND DEPARTMENT (1991 BOARD'S APPROVED FUNDING)

MSA: 06 GENERAL ADMINISTRATION/SUPPORT
DEPARTMENT: 78 RECORDER

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 02/053 STATE SPECIAL REV FD									
255.90.101 RM 167, OFFICE AREA, REMODEL	CITY HALL	40.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		40.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL		40.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

MSA: 06 GENERAL ADMINISTRATION/SUPPORT
DEPARTMENT: 80 REGISTRAR

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
255.89.101 RM 158, OFFICE RENOVATIONS	CITY HALL	0.0	0.0	264.4	0.0	0.0	0.0	0.0	264.4
FG/FUND TOTAL		0.0	0.0	264.4	0.0	0.0	0.0	0.0	264.4
DEPARTMENT TOTAL		0.0	0.0	264.4	0.0	0.0	0.0	0.0	264.4

MSA: 06 GENERAL ADMINISTRATION/SUPPORT
DEPARTMENT: 90 PUBLIC WORKS

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
423.90.101 VARIOUS AREAS, SAFETY AND SECURITY MODIFICATIONS	CITY HALL	50.0	0.0	78.8	0.0	0.0	0.0	0.0	78.8
423.87.116 RM 282, COMMISSION HEARING AND NEWS CONFERENCE ROOM, IMPROVE	CITY HALL	0.0	0.0	0.0	0.0	290.0	0.0	0.0	290.0
423.87.202 EXTERIOR WINDOW SASH, PAINTING	CITY HALL	0.0	0.0	220.1	0.0	0.0	0.0	0.0	220.1
423.89.103 HEATING SYSTEM, REPLACE RADIATORS AND CONDENSATE LINE	CITY HALL	0.0	0.0	0.0	45.5	55.0	60.0	0.0	160.5
423.73.106 RM 61, VENTILATION SYSTEM	CITY HALL	0.0	0.0	0.0	34.5	0.0	0.0	0.0	34.5
423.82.101 ELECTRICAL POWER DISTRIBUTION SYSTEM, EXTENSIONS	CITY HALL	0.0	0.0	0.0	200.0	0.0	0.0	0.0	200.0
423.84.105 REPLACE ROOF	CITY HALL	0.0	0.0	0.0	251.4	566.0	0.0	0.0	817.4
423.85.118 BASEMENT AREA, PHYSICAL FITNESS PROGRAM	CITY HALL	0.0	0.0	0.0	121.0	0.0	0.0	0.0	121.0
423.87.103 COLD WATER RISERS, REPLACE	CITY HALL	0.0	0.0	0.0	82.7	82.7	82.7	57.7	305.7
423.87.113 MAIN DISTRIBUTION SWITCHBOARD, REPLACE	CITY HALL	0.0	0.0	0.0	223.0	0.0	0.0	0.0	223.0
423.87.117 RM 2C, REMODEL FOR EMPLOYEES LUNCHROOM	CITY HALL	0.0	0.0	0.0	392.2	0.0	0.0	0.0	392.2
423.87.118 VARIOUS AREAS, REHABILITATE CLOCKS	CITY HALL	0.0	0.0	0.0	100.0	0.0	0.0	0.0	100.0
423.88.108 DOME AREA, REPAIR	CITY HALL	0.0	0.0	0.0	73.5	73.5	73.5	0.0	220.5
423.88.201 RM 67, INSTALL ELECTRICAL SWITCHBOARD	CITY HALL	0.0	0.0	0.0	300.0	0.0	0.0	0.0	300.0
423.89.105 ENTRANCE DOORS, REPAIR METAL GRILL WORK	CITY HALL	0.0	0.0	0.0	140.0	140.0	140.0	140.0	560.0
423.89.106 DIRECTIONAL SIGNS, STANDARDIZE	CITY HALL	0.0	0.0	0.0	10.0	0.0	0.0	0.0	10.0
423.84.114 RM 368F, IMPROVE VENTILATION SYSTEM	CITY HALL	0.0	0.0	0.0	0.0	11.0	0.0	0.0	11.0
423.91.102 EMERGENCY POWER	1680 MISSION	0.0	0.0	0.0	335.0	0.0	0.0	0.0	335.0
423.87.112 REPLACE ELECTRICAL SERVICE	ARMY ST YARDS	0.0	0.0	0.0	30.5	218.4	0.0	0.0	248.9
423.85.108 CARPENTRY SHOP, RELOCATE DUST COLLECTOR	ARMY ST YARDS	0.0	0.0	0.0	140.8	0.0	0.0	0.0	140.8
423.89.104 EAST ROOF, REPLACE	ARMY ST YARDS	0.0	0.0	41.2	0.0	0.0	0.0	0.0	41.2
423.91.101 EMERGENCY GENERATOR FOR TRAINING TRAILER	ARMY ST YARDS	0.0	0.0	41.3	0.0	0.0	0.0	0.0	41.3
423.84.102 MAINTENANCE YARD, ARCHITECTURAL STUDY	ARMY ST YARDS	0.0	0.0	0.0	25.0	0.0	0.0	0.0	25.0
423.85.103 SECURITY LIGHTING	ARMY ST YARDS	0.0	0.0	0.0	6.7	0.0	0.0	0.0	6.7
423.85.105 BUILDING A, REPLACE FLOORING	ARMY ST YARDS	0.0	0.0	0.0	20.0	0.0	0.0	0.0	20.0
423.88.103 WOMEN'S TOILET, RELOCATE ENTRANCE	ARMY ST YARDS	0.0	0.0	0.0	55.4	0.0	0.0	0.0	55.4
423.90.104 CARPTENTER/METAL SHOP, EXPANSION	ARMY ST YARDS	0.0	0.0	0.0	25.0	360.0	0.0	0.0	385.0
423.85.104 BUILDING A, VENTILATION AND AIR CONDITIONING SYSTEMS	ARMY ST YARDS	0.0	0.0	0.0	0.0	502.0	0.0	0.0	502.0
423.85.109 SHOP BUILDINGS, PAINT CEILINGS	ARMY ST YARDS	0.0	0.0	0.0	0.0	29.0	0.0	0.0	29.0
423.91.104 ML KING CHILDCARE CENTER RESURFACE PLAYGROUND AREA	CHILDCARE CENTER NO	0.0	0.0	69.3	0.0	0.0	0.0	0.0	69.3
423.90.105 VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	PUBLIC WORKS-VAR	2,283.4	2,169.7	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0	22,169.7
423.90.103 ASBESTOS PROGRAM, MINOR ABATEMENT WORK (BBR)	PUBLIC WORKS-VAR	0.0	50.0	100.0	100.0	100.0	100.0	100.0	550.0
423.90.102 HALLIDIE PLAZA, REPLACE RAILING	PUBLIC WORKS-VAR	0.0	0.0	0.0	22.2	0.0	0.0	0.0	22.2
423.75.107 VARIOUS LOCATIONS, FIRE/POLICE ALARMS IN UNDERGROUND DISTRICT	PUBLIC WORKS-VAR	0.0	0.0	0.0	30.0	30.0	30.0	30.0	120.0
423.85.111 CIVIC CENTER STEAM DIST. SYSTEM, IMPROVEMENTS	PUBLIC WORKS-VAR	0.0	0.0	522.9	522.9	228.7	0.0	0.0	1,274.5
423.88.101 CIVIC CENTER, STEAM LOOP, ANNUAL MAINTENANCE PROGRAM	PUBLIC WORKS-VAR	0.0	20.0	25.0	25.0	25.0	25.0	25.0	145.0
423.88.105 UNDERGROUND STORAGE TANK REPLACEMENT PROGRAM	PUBLIC WORKS-VAR	0.0	0.0	1,001.8	860.0	975.5	675.3	834.3	4,346.9
423.88.107 VARIOUS BUILDINGS, ASBESTOS ABATEMENT	PUBLIC WORKS-VAR	0.0	0.0	1,500.0	1,500.0	1,500.0	0.0	0.0	4,500.0
423.88.109 BERNAL HEIGHTS EAST SLOPE SPECIAL USE DISTRICT, STUDY	PUBLIC WORKS-VAR	0.0	0.0	0.0	335.0	0.0	0.0	0.0	335.0
423.88.110 VARIOUS BUILDINGS, REMOVE ARCHITECTURAL BARRIERS	PUBLIC WORKS-VAR	0.0	50.0	600.0	500.0	0.0	0.0	0.0	1,150.0
423.89.102 VARIOUS BUILDINGS, BACK FLOW PREVENTION DEVICES	PUBLIC WORKS-VAR	0.0	0.0	63.0	0.0	0.0	0.0	0.0	63.0
423.90.106 REPAIR AND CONSTRUCTION OF HANDICAPPED RAMPS	PUBLIC WORKS-VAR	0.0	0.0	193.0	150.0	158.0	0.0	0.0	501.0
423.91.103 VAR CHILDCARE & COMM CTRS, MISC FAC MAINT PROJS (FCM)	PUBLIC WORKS-VAR	0.0	30.0	50.0	50.0	50.0	50.0	50.0	280.0
423.91.105 CHILDCARE & COMMUNITY CENTERS- EXT PRESERVATION PROJS (FCM)	PUBLIC WORKS-VAR	0.0	0.0	201.3	0.0	0.0	0.0	0.0	201.3
423.91.106 VAR CHILDCARE & COMMUNITY CTRS HEALTH AND SAFETY PROJS (FCM)	PUBLIC WORKS-VAR	0.0	0.0	57.0	0.0	0.0	0.0	0.0	57.0
423.87.101 VARIOUS LOCATIONS, ELEVATOR UPGRADING AND REFURBISHING	PUBLIC WORKS-VAR	0.0	0.0	0.0	82.8	0.0	0.0	0.0	82.8
423.87.105 HALLIDIE PLAZA, REPAIR BENCHES	PUBLIC WORKS-VAR	0.0	0.0	0.0	36.5	0.0	0.0	0.0	36.5

MSA: 06 GENERAL ADMINISTRATION/SUPPORT
DEPARTMENT: 90 PUBLIC WORKS

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
423.88.102 UNITED NATIONS PLAZA, BRICK REPLACEMENT	PUBLIC WORKS-VAR	0.0	0.0	0.0	0.0	44.0	0.0	0.0	44.0
FG/FUND TOTAL		2,333.4	2,319.7	8,764.7	10,826.4	9,438.7	5,236.5	5,237.0	41,823.0
FG/FUND: 02/093 BUILDING INSPECTION									
415.89.101 OFFICE REMODELING	CITY HALL ANNEX	125.0	125.0	0.0	0.0	0.0	0.0	0.0	125.0
FG/FUND TOTAL		125.0	125.0	0.0	0.0	0.0	0.0	0.0	125.0
FG/FUND: 66/666 FUTURE GO BOND PGMS									
BOND-03 CIVIC CENTER BUILDINGS, HEATING SYSTEM IMPROVEMENTS	PUBLIC WORKS-VAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BOND-04 CIVIC CENTER AREA, OPEN SPACE IMPROVEMENTS	PUBLIC WORKS-VAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BOND-11 SEISMIC UPGRADE AND ASBESTOS ABATEMENT	VARIOUS CITY FACILI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL		2,458.4	2,444.7	8,764.7	10,826.4	9,438.7	5,236.5	5,237.0	41,948.0

MSA: 06 GENERAL ADMINISTRATION/SUPPORT
DEPARTMENT: 91 PURCHASER

PROJECT #/TITLE	FACILITY	PRIOR YEARS	1991	1992	1993	1994	1995	1996	6 YEAR TOTAL
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
311.90.101 ROOMS 57 AND 67A, NOISE ABATEMENT	CITY HALL	0.0	0.0	46.2	0.0	0.0	0.0	0.0	46.2
311.91.101 EXPAND REPRODUCTION AND MAIL SERVICE AREA	CITY HALL	0.0	0.0	25.0	0.0	0.0	0.0	0.0	25.0
311.90.105 WAREHOUSE, REPLACE LIGHTING FIXTURES AND HEATERS	PRESIDIO DIVISION/O	0.0	0.0	18.5	0.0	0.0	0.0	0.0	18.5
311.85.102 VARIOUS AREAS, MISC. FACILITIES MAINTENANCE PROJ.	MAIN SHOP BUILDING	17.0	15.0	50.0	50.0	50.0	50.0	50.0	265.0
311.89.202 REPAVE DRIVEWAYS	MAIN SHOP BUILDING	185.0	0.0	163.4	0.0	0.0	0.0	0.0	163.4
311.90.102 VARIOUS AREAS, MODIFICATIONS	MAIN SHOP BUILDING	0.0	0.0	25.0	85.9	0.0	0.0	0.0	110.9
311.90.104 EMPLOYEES PARKING AREA, IMPROVE DRAINAGE	MAIN SHOP BUILDING	0.0	0.0	47.1	0.0	0.0	0.0	0.0	47.1
311.91.201 INSTALL PERIMETER FENCING AND LIGHTING	MAIN SHOP BUILDING	0.0	0.0	0.0	50.0	0.0	0.0	0.0	50.0
311.89.201 VARIOUS BUILDINGS, REPLACE ROOFS	MAIN SHOP BUILDING	0.0	0.0	0.0	250.0	0.0	0.0	0.0	250.0
SUPP-12 RELOCATE PURCHASER'S WAREHOUSE	PURCHASER-VAR	188.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		390.0	15.0	375.2	435.9	50.0	50.0	50.0	976.1
FG/FUND: 88/887 EQ REPAIR BONDS II									
EQ II-56 PRESERVATION WORK	OFFICE AND SUB-SHOP	18.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EQ II-55 PRESERVATION WORK	MAIN SHOP BUILDING	18.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL		36.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL		426.0	15.0	375.2	435.9	50.0	50.0	50.0	976.1

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CAPITAL IMPROVEMENT ADVISORY COMMITTEE

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SIX-YEAR CAPITAL MANAGEMENT PLAN:

FY 1992/93 - 1997/98

FINAL REPORT

September 4, 1992

Honorable Frank Jordan, Mayor
Honorable Board of Supervisors

Dear Mayor Jordan and Members of the Board of Supervisors:

In accordance with Section 3.08 of the Administrative Code and on behalf of the Capital Improvement Advisory Committee (CIAC), I am submitting the enclosed Six-Year Capital Management Plan for your review.

The report consists of two distinct sections. The first is a narrative review of the status of the Capital Budget, with particular emphasis paid to those priority projects which could not be funded in the FY 1992/93 General Fund Capital Budget.

The second section of this report is a detailed analysis of the funding actions taken in the FY 1992/93 budget review process and a detailed listing of project requests for future years. This section of the report conforms to the requirements of Administrative Code Section 3.08.

Additionally, the submission of the Six-Year Capital Management Plan for FY 1992/93 - FY 1997/98 is in fulfillment of Section 6.202 of the Charter which requires the Department of City Planning to submit a report on capital improvement projects for the budget year and the five succeeding years. All capital improvement projects contained in the Six-Year Capital Management Plan have been reviewed by the Department and are in conformity with the Master Plan.

Budget information is current through the Board of Supervisors initial review of the budget. This information could change should reductions in revenues from the State result in the need to further reduce the City's budget.

Should you wish any additional information on this subject, please do not hesitate to contact me.

Sincerely,

Rudolf Nothenberg
Chief Administrative Officer and Chair, Capital Improvement Advisory Committee

TABLE OF CONTENTS

SUBJECT	PAGE
THE GENERAL FUND CAPITAL BUDGET	1
A History of Recent Capital Programs	1
Annual Maintenance Projects	3
Special Needs	4
Rehabilitations and Replacements	6
Building Use Changes	6
ALTERNATIVE FUNDING SOURCES	7
Past General Obligation Bond Programs - Status	8
Potential Future General Obligation Bond Programs - Needs	10
General Obligation Debt Model	12
CONCLUSION	13
SPECIAL FUNDS	14
SIX YEAR CAPITAL PROGRAM DETAIL	16

THE GENERAL FUND CAPITAL BUDGET

A HISTORY OF RECENT GENERAL FUND PROGRAMS FOR MAINTENANCE AND REPAIR

The FY 1992-93 General Fund Capital Budget continues the recent history of decreasing funding for the maintenance and improvement of General Fund supported facilities. The following chart illustrates the funding trend since FY 1984-85.

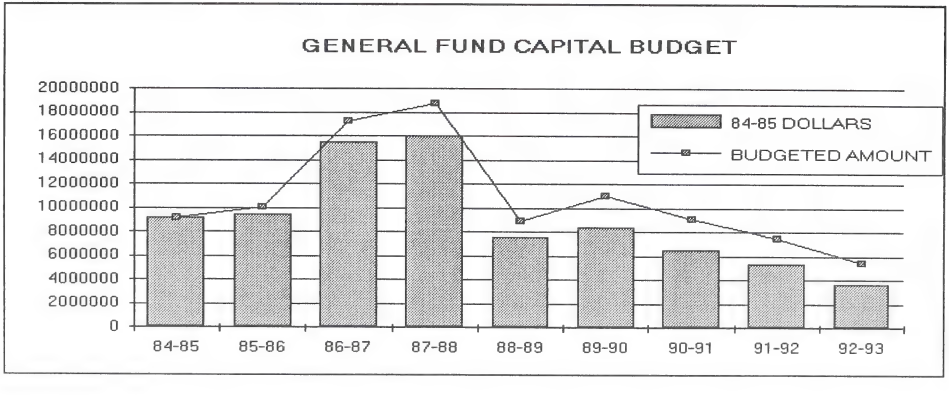


TABLE I - GENERAL FUND CAPITAL BUDGET

Fiscal Year	General Fund Capital Budget	Deflated to 1984-85 Dollars
1984-85	$ 9,227,380	$ 9,227,380
1985-86	$10,078,550	$ 9,469,194
1986-87	$17,262,032	$15,532,656
1987-88	$18,746,228	$16,000,486
1988-89	$ 8,899,210	$ 7,562,783
1989-90	$11,027,615	$ 8,362,537
1990-91	$ 9,135,128	$ 6,537,493
1991-92	$ 7,493,700	$ 5,362,816
1992-93	$ 5,494,500	$ 3,691,912

Please note the FY 1992-93 amount does not include $1.4 million reserved for projects at San Francisco General Hospital.

The percentages used to deflate the General Fund Capital Budget were calculated based on Salary Standardization increases granted to the General Laborer class over the period analyzed.

TABLE II - FUNDING BY TYPE OF PROJECT[1]

Type of Expenditure	Amt Required	92-93 Approved
A) Annual Maintenance Projects	$ 8,800,000	$4,005,500
B) Special Needs (Asbestos Abatement, Physical Accessibility, Underground Tank Replacement)	$ 3,850,000	$1,329,000
C) Deferred Maintenance	$11,000,000	$ 0
D) Building Modifications to Address Changes in Programs	$ 4,950,000	$ 160,000
TOTAL ANNUAL NEED	$28,600,000	$5,494,500

Overall, the City is funding less than 20% of its annual General Fund capital need.

This report looks at each of the categories shown on Table II and presents the following:

- A description of the kinds of projects represented by the category.
- A forecast as to the possible results should funding trends continue as in recent years.

A) Annual Maintenance Projects

Expenditures in this category represent the routine annual maintenance needs which any prudent property owner should undertake. This includes routine preventive maintenance, minor repairs, painting, etc. Projects of this kind do not improve facilities, but merely keep them from deteriorating further.

---

[1]Table II was originally produced for the FY 1991-92 Annual Capital Report. Meant to provide an estimate of the amount needed in the Annual Capital Budget, it has been updated to reflect inflationary increases in costs.

As can be seen in Table II, the FY 1992-93 Capital Budget funds less than half the amount needed for maintenance. The likely results of this will be:

- Citizens who use our services, whether they are patients at a health center, clients at a Social Services office, visitors to a branch library or neighborhood park, will find facilities in a deplorable state of repair.

- Patrons of facilities which provide programs for a fee (such as museums or certain recreational facilities) may take their business elsewhere if the facility is ill maintained or in bad repair. The revenue reductions would further harm the City's budget as General Fund money would have to replace departmental revenues.

- In adult and juvenile detention facilities, a lack of maintenance funding could increase legal pressures already facing the City.

- In other facilities, City employees would be working under adverse conditions.

B) Special Needs

Special needs represent projects which are designed to meet significant changes in the laws and practices governing the operation of public facilities. Such needs include the control of asbestos, the need to make buildings accessible for persons with disabilities and the replacement of underground storage tanks.

The total cost of these special needs is not completely known at this time. The status of each of these programs is listed below:

Asbestos Control - The City must adhere to a "standard of care" in managing buildings that contain asbestos. This "standard of care" includes the need to identify asbestos containing building materials before any projects are undertaken which would disturb the asbestos materials. In the past few years, the City's electorate has approved bond issues, part of which will be used to identify and abate asbestos hazards in facilities used by libraries, the Fire Department and other facilities scheduled for earthquake repairs. However, many other facilities not included in these bond issues require abatement work, which will need to be funded through the annual capital budget.

An earlier survey of buildings identified a series of high priority abatement which needed to be undertaken. The FY 1992-93 budget includes $400,000 to both abate these hazards and to address minor projects which appear during the fiscal year.

Disabled Access - The Americans with Disabilities Act of 1990 requires that all public programs and services be accessible to persons with disabilities. It set January 26, 1992 as the deadline for implementation. As with Asbestos Control, some funding of projects in this need areas will be accommodated through the earthquake repair bond program. Again, however, other facilities not part of that bond program will require significant accessibility work and will need to be funded through the annual capital budget.

Two projects were funded in the FY 1992-93 budget related to this need. The first, for $300,000, will be used to complete accessibility surveys of all General Fund buildings. The second project, for $500,000 will allow the City to begin to address some of the deficiencies noted in the surveys. It is very likely that $500,000 per year will not be enough to address this need.

Underground Tanks - The City is mandated to annually test all underground storage tanks and to replace tanks which are found to be leaking and to clean up sites which have been contaminated as a result of those leaks. By December, 1998, all single-walled tanks must be replaced by double-walled tanks or upgraded with special corrosion, spill and overflow protection. It is estimated that $3.0 million is needed to clean up contaminated sites and $6.5 million is needed to replace 71 single-walled tanks.

In the FY 1992-93 budget, a project for $100,000 was approved in the area of tank replacement. The funds will be used to determine the extent to which underground tanks might be replaced with above-ground tanks.

The area of special needs represented a tremendous concern to the CIAC in its deliberations on project funding recommendations. On the one hand, the Committee has historically attempted to maximize the amount of funds used for ongoing facilities maintenance, feeling that the funds used for maintenance prevented problems which become more costly to remediate. On the other hand, the Committee is also aware of the social and legal needs presented by the projects requested for these special needs.

C. Rehabilitations and Replacements

The City has established a Facilities Condition Monitoring (FCM) program through the CIAC. The purpose of the program is to inspect all facilities, identify the deficiencies in the facility, estimate the cost to remediate those deficiencies and determine the level of importance and timing of those deficiencies. Many of the deficiencies identified in these inspections are the direct result of inadequate maintenance practices, a function of the reduced annual maintenance budgets discussed above.

There are a total of 566 buildings supported by General Fund resources. Of these, 507 have been inspected to date, with deficiencies totalling $88.3 million being identified. Of this amount, it is estimated that some $10 to $15 million will be corrected through various bond funds. Funding to correct the remaining deficiencies will either have to come from future bond funds or from the Annual General Fund Capital Budget.

D. Building Use Changes

Generally, projects of this kind are requested to improve the ability of a department to provide its services to the public. Often, changes in a department's mission, an increase in the public's use of a program, a change in technology or, in some extreme cases, a court mandate, require departments to change their physical surroundings to accommodate these changes. While the other major categories of projects listed above represent generally invisible work, at least to the public, projects in this category are generally quite visible to the public. The vast majority of these projects are relatively low cost. Unfortunately, with very rare exceptions, the City has been unable to fund these projects for the past several years because of reduced funding levels. Those projects which represent new or greatly modified facilities (such as the Main Library or the various Police Stations around the City) can be the subject of bond programs.

In the FY 1992-93 budget, a total of $160,000 was funded for three projects at San Francisco General Hospital. The funding was to be used for planning and cost estimation.

ALTERNATIVE FUNDING SOURCES

The City does have access to alternative funding sources for some of its capital needs. General Obligation (GO) bonds have played a major part in the funding of the construction of new facilities (Library, Police, Sheriff), repairs of earthquake damage, seismic retrofitting of facilities, etc. (Library, Police, Earthquake Safety Programs I and II), the reconstruction and renovation of street surfaces (DPW Streets) and the improvement of Golden Gate Park and various recreational facilities (Recreation and Park). These bond issues are summarized in Schedule A.

Future GO bonds are also in various stages of planning. These issues are summarized in Schedule B.

Additionally, the City has made and will continue to make use of Certificates of Participation (COP's) where legally appropriate and desirable from a policy point of view. COP's were used to fund the City's purchase of 25 Van Ness and can be used to purchase other buildings.

While a useful tool for funding major capital needs, the usefulness of these financing methods is limited for projects listed in Table II. In the case of preventive maintenance projects, state law prohibits the use of GO financing for such projects. As a matter of prudent public financial management, it is believed that long term debt should not be used for costs that are of an ongoing nature or as a substitute for costs that ought routinely be financed through the annual budget. In addition to being imprudent financial management, the cost of financing such projects by long term debt roughly doubles the cost of the project.

A copy of the City's debt capacity model is included as Schedule C to this report. A 3% annual increase in assessed valuation was assumed for the duration of the model. This percentage increase corresponds to the actual increase (as it applies to the legal debt capacity) for FY 1992-93.

PAST GENERAL OBLIGATION BOND PROGRAMS - STATUS

SCHEDULE A

YEAR	PROGRAM	APPROVED AMOUNT	ISSUED AMOUNT	DESCRIPTION	STATUS
1986	Fire Protection	$ 46.2 million	$ 46.2 million	Phase I-AWSS extensions along Clarendon, 7th Ave, 26th St, 3rd St; cisterns in the Bayview Phase II-AWSS extensions along West Portal, Ocean, Gilman, Ingals and Revere; cisterns in the Richmond, Sunset & Marina	Phase I ($31.0 million)-complete Phase II ($15.2 million)-85% complete; final completion by early 1994
1987	Police Facilities	$ 28.0 million	$ 28.0 million	Renovation and seismic upgrading of 7 police stations, pistol range, juvenile bureau and Golden Gate Park stables	-Pistol Range, Ingleside & Richmond stations-complete -Taraval & Bayview stations-contracts to be advertised 9/92 -Mission station-design/construction documentation -Central station-on hold per Police request
1987	Mental Health Facilities	$ 26.0 million	$ 26.0 million	Construction of 185 bed mental health locked facility at the SFGH complex	Construction contract certified
1987	Street Improvements	$ 27.1 million	$ 27.1 million	Street reconstruction and improvement; traffic signal installation	Completed
1987	Park Improvements	$ 18.0 million	$ 18.0 million	Reconstruction of Kezar Stadium; refurbishment of Crocker Amazon, Portsmouth Square, Buena Vista, Lake Merced and McLaren Park	-Kezar-completed -Crocker Amazon-under construction -Portsmouth Square-Design 95% complete -Buena Vista-final project in design -Lake Merced-in design -McLaren Lodge-in design
1988	Library Improvements	$109.5 million	$109.5 million	Construction of a new Main Library; renovation of selected branch libraries	New Main Library started excavation; construction to commence early 1993 and completed in 1995; Park/Presidio branches completed; Chinatown-started design and received matching State grant; Sunset in construction

PAST GENERAL OBLIGATION BOND PROGRAMS - STATUS

SCHEDULE A

YEAR	PROGRAM	APPROVED AMOUNT	ISSUED AMOUNT	DESCRIPTION	STATUS
1989	Earthquake Safety Program I	$ 59.7 million	$ 33.1 million	Seismic strengthening, asbestos abatement and disabled access for a wide variety of facilities including Libraries, Fire Stations, Museums and hospitals	19 Fire projects: 2 completed, 1 in construction, 1 bid, 15 in design; Asian Art-seismic study of old Main Library completed; Fine Arts-Legion of Honor relocation underway, design 75% completed; Academy of Sciences-Cowell Hall complete; IZG Research-design 50% complete
1990	Earthquake Safety Program II	$332.4 million	$108.4 million	Earthquake repairs, seismic strenghthening, asbestos abatement and facility preservation for major Civic Center buildings (i.e., City Hall, Civic Auditorium, War Memorial) and other General Fund supported buildings damaged in the 10-89 earthquake; $5.8 million from FEMA already earned	191 damage repair projects: 163 completed, 5 in construction, 23 in design 20 seismic upgrade projects: 1 complete, 6 in design and 13 not started FEMA Approved DSRs: $15.6 million
1990	Correction Facilities	$ 16.5 million	$ 16.5 million	Construction of a 400 bed intake, Med/Psych and Work Furlough Center next to the Hall of Justice; construction of a new Services Building in San Bruno; other fire and life/safety changes at San Bruno	Med/Psych Work Furlough Centers-20% complete; San Bruno Services Building-EIR underway San Bruno Life Safety Improvements-County Jail #3 undergoing some life/safety work
1992	Golden Gate Park Improvements	$ 76.3 million	$ 0.0 million	Renovation of the infrastructure in Golden Gate Park, including waterways, electrical and lighting and irrigation systems	Issue approved in 6/92 election

POTENTIAL FUTURE GENERAL OBLIGATION BOND PROGRAMS - NEEDS

SCHEDULE B

PROGRAM	AMOUNT	DESCRIPTION AND COMMENTS
Unreinforced Masonry Buildings	$350.0 million	Development of a loan fund for renovation of living units housed in unreinforced masonry buildings. Issue is on the November, 1992 ballot.
Fire Station Renovations	$ 40.8 million	Alterations to accommodate female firefighters, disabled access, improvements to doors and general rehabilitation of fire stations. Issue is on the November, 1992 ballot.
San Bruno Jail	$158.1 million	Replacement of Men's Jail #3 at the San Bruno facility with modular housing units. Issue is on the November, 1992 ballot.
Civic Center Heating Improvements	$ 21.2 million	Rehabilitation of steam system used to heat offices in the Civic Center area. Issue was on the June, 1992 ballot, but did not receive a 2/3 majority vote. Amount shown represents costs estimated at that time and does not reflect any inflationary increases.
Civic Center Plaza	$ 26.7 million	Reconstruction of the Civic Center Plaza to its original design and construction of a pedestrian mall on Fulton Street between Larkin and Hyde Streets. Issue was on the June, 1992 ballot, but did not receive a 2/3 majority vote. Amount shown represents costs estimated at that time and does not reflect any inflationary increases.
Laguna Honda Hospital	$548.4 million	Replacement of the existing facility with a new facility. Originally proposed for the November, 1992 ballot, indications now are that this measure will be on the November, 1993 ballot. Amount shown represents costs estimated for the November, 1992 ballot and does not reflect any inflationary increases.
Youth Guidance Center	$ 78.9 million	Construction of a new Youth Guidance Center facility. Originally proposed for the November, 1992 ballot, there is no clear indication of when this measure will be on the ballot. Amount shown represents costs estimated for the November, 1992 ballot and does not reflect any inflationary increases.
Reconstruction and Expansion of AWSS	$ 55.0 million	Amount estimated by Fire Department to continue required work on reconstructing and expanding the Auxiliary Water Supply System. Originally proposed for the November, 1992 ballot, along with the Fire Station Improvements, this matter was separated from that issue. There are no indications as to when this issue will be placed on the ballot. Amount shown represents costs estimated for the November, 1992 ballot and does not reflect any inflationary increases.
Streets and Lighting	$ 30.0 million $ 60.0 million	Continuation of bond funding for streets and lighting needs throughout the City. No indication as to the timing of the issue for the ballot.
deYoung Improvements	$ 80.0 million $100.0 million	Improvements to the M.H. deYoung Museum in Golden Gate Park using a combination of bond funds and private donations.
Earthquake Safety Program	Unknown	Provide funding for seismic retrofit and ancillary improvements to those General Fund supported buildings not included in the first two Earthquake Safety Program bond issues. This issue may generate more than one additional bond issue.
Auxiliary Buildings-San Francisco General Hospital	Unknown	Seismically retrofit and renovate the auxiliary (brick) buildings at the hospital complex.

POTENTIAL FUTURE GENERAL OBLIGATION BOND PROGRAMS - NEEDS

SCHEDULE B

PROGRAM	AMOUNT	DESCRIPTION AND COMMENTS
Court Expansion/ Improvement	Unknown	Both the Superior and Municipal Courts have identified a need for additional space for operations.

GENERAL OBLIGATION DEBT MODEL

	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/2000	2000/01	2001/02	2002/03
Outstanding GO Debt Subject to 3% Charter Limit at Beginning of FY	490.6	622.7	770.6	965.2	1,071.8	1,069.6	1,204.9	1,191.1	1,285.1	1,260.1	1,513.2
GO Debt Issuances											
Authorized Prior to FY 1992-93	78.1	90.0	71.0	57.8		24.3					
November, 1992 Ballot*											
UMB Loan Program	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	
San Bruno Jail	40.0		118.1								
Fire Station Improvements	1.6	16.3		22.8							
November, 1993 Ballot*											
Laguna Honda		32.7		25.2		117.8		111.6		283.0	
Total GO Debt Issuances	154.7	174.0	224.1	140.8	35.0	177.1	35.0	146.6	35.0	318.0	0.0
Retirement of GO Debt	22.6	26.1	29.5	34.2	37.2	41.8	48.8	52.6	60.0	64.9	74.7
Outstanding GO Debt Subject to 3% Charter Limit at End of FY	622.7	770.6	965.2	1,071.8	1,069.6	1,204.9	1,191.1	1,285.1	1,260.1	1,513.2	1,438.5
Estimated Net Assessed Value	53,928.0	55,545.8	57,212.2	58,928.6	60,696.4	62,517.3	64,392.9	66,324.6	68,314.4	70,363.8	72,474.7
GO Debt Subject to 3% Charter Limit as a Percentage of Net Assessed Value	1.15%	1.39%	1.69%	1.82%	1.76%	1.93%	1.85%	1.94%	1.84%	2.15%	1.98%
Other GO and Other Tax-Supported Debt at End of FY	354.8	326.5	300.7	274.8	247.5	220.4	190.2	162.5	143.4	124.1	98.2
Total GO and Other Tax-Supported Debt at End of FY	977.5	1,097.1	1,265.9	1,346.6	1,317.1	1,425.3	1,381.3	1,447.6	1,403.5	1,637.3	1,536.7
Total GO and Other Tax-Supported Debt as a Percentage of Net Assessed Value	1.81%	1.98%	2.21%	2.29%	2.17%	2.28%	2.15%	2.18%	2.05%	2.33%	2.12%

CONCLUSION

Facilities used by departments supported by the General Fund continue to be in a state of increasingly serious disrepair. This backlog of rehabilitations and replacements of inoperative or poorly operating systems is estimated to be some $100 million. Regulatory changes in the areas of physical accessibility, asbestos abatement and replacement of underground tanks have added another level of capital costs onto the City at a time when allocations to the annual capital budget have decreased.

While the totality of these costs is fairly high, the funding level needed to address the problems posed is not an onerous one if they are addressed over time. It has been estimated that an annual General Fund capital budget equivalent to 2-2.5% of the General Fund (roughly $29 million per year, increasing over time with inflation).

The cost of not funding these repairs and improvements only increases the problem. Every year the City delays, the capital plant experiences more problems and, with those problems, the total cost to remediate becomes higher and higher.

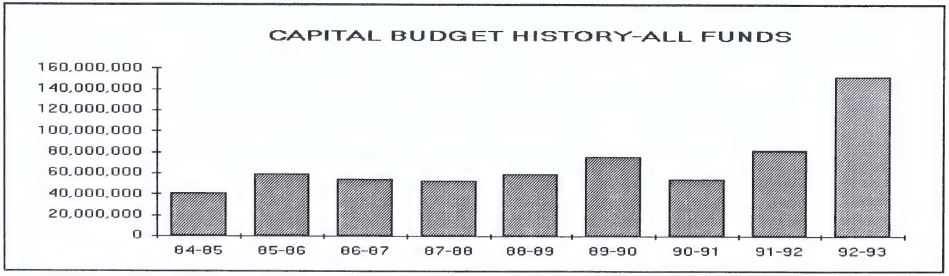
SPECIAL FUNDS

Those City agencies which are able to support themselves through their own revenue stream (the Public Service Enterprise Funds) have generally fared better than those agencies depending in whole or in part on the General Fund. Tables III and IV show the annual budgetary appropriation levels for facilities maintenance and capital projects of all funds, including the General Fund. Table V shows the amount budgeted for each non-General Fund source.

Table III

Fiscal Year	Amount Budgeted
1984-85	$ 41,465,930
1985-86	$ 59,582,938
1986-87	$ 54,845,667
1987-88	$ 52,995,653
1988-89	$ 59,512,485
1989-90	$ 75,638,217
1990-91	$ 54,415,965
1991-92	$ 82,271,060
1992-93	$152,642,563*

Table IV



* The large increase in FY 1992-93 was the direct result of including in the annual budget process, for the first time, funds from Clean Water Sewer Revenue Bond proceeds and funds from a State Loan Program, also for use by the Clean Water Program. If these were excluded to provide a better comparison with prior years, the total would have been $82,212,563, slightly less than the amount appropriated in the 1991/92 Capital Budget.

Table V

Fund Source	Amount Budgeted
General Fund	$ 5,494,500
Off Street Parking	$ 110,000
Building Inspection	$ 125,000
Open Space	$ 8,030,000
Candlestick Park	$ 4,400,000
Marina Yacht Harbor	$ 250,000
Rec Park Special Revenue	$ 765,000
Yerba Buena Center	$ 3,101,538
War Memorial	$ 899,300
Airport Operating	$ 2,235,000
Airport Capital	$ 3,145,100
Transit Impact Development	$ 3,730,000
Water	$ 25,367,500
Hetch Hetchy	$ 16,831,000
Port	$ 692,825
Clean Water	$ 7,035,800
SUBTOTAL	$ 82,212,563
Clean Water Bonds	$ 38,230,000
Clean Water State Loans	$ 32,200,000
TOTAL	$152,642,563

SIX-YEAR CAPITAL PROGRAM DETAIL

In a continuing effort to improve the usefulness of the Six-Year Capital Program Detail Report, the format of the report has changed from last year. Details regarding projects requested in the budget year (FY 1992-93) have been expanded to include both the requested and approved amounts. The concept of separating departments by Major Service Area has been discontinued.

The submission of the Six-Year Capital Program Detail Report for FY 1992-93 is in fulfillment of Section 6.202 of the Charter which requires the Department of City Planning to submit a report on capital improvement projects for the budget year and the five succeeding years. All capital improvement projects contained in the Six-Year Capital Program Detail Report have been reviewed by the Department and are in conformity with the Master Plan.

DEPARTMENT INDEX

Department	See Page
Academy of Sciences	32
Adult Probation	12
Airport	15
Animal Care and Control	39
Art Commission	16
Asian Art Museum	34
Assessor	2
Board of Supervisors	1
Chief Administrative Officer	35
City Attorney	3
Community Mental Health	45
Controller	7
Convention Facilities	51
County Clerk	13
District Attorney	4
Electricity	38
Fine Arts Museums	33
Fire	17
Hetch Hetchy	18
Juvenile Court	10
Laguna Honda Hospital	42
Library	24
Mayor	14
Medical Examiner	37
Municipal Court	9
Municipal Railway	20
Parking and Traffic	21
Police	22
Port	23
Public Works	46
Public Health Central Office	41
Purchaser	50
Real Estate	36
Recreation and Park	25
Registrar	40
SF General Hospital	43
Sheriff	5
Social Services	28
Superior Court	8
Treasurer-Tax Collector	6
War Memorial	29
Water	30

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 01 BOARD OF SUPERVISORS									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
305/01	RM 235, MINOR REPAIR AND REMODELING PROJECTS	CITY HALL	15.0	3.3	10.6	21.2	10.6	26.5	10.6
FG/FUND TOTAL:			15.0	3.3	10.6	21.2	10.6	26.5	10.6
DEPARTMENT TOTAL:			15.0	3.3	10.6	21.2	10.6	26.5	10.6

(All amounts shown are in thousands)

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 02 ASSESSOR									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
212/01	RM 101, OFFICE RENOVATION	CITY HALL	67.7	0.0	686.4	815.5	0.0	0.0	0.0
FG/FUND TOTAL:			67.7	0.0	686.4	815.5	0.0	0.0	0.0
DEPARTMENT TOTAL:			67.7	0.0	686.4	815.5	0.0	0.0	0.0

(All amounts shown are in thousands)

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 03 CITY ATTORNEY									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
352/01	ROOM 206 ATTORNEYS' OFFICE PARTITION WALL EXTENSION	CITY HALL	9.4	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			9.4	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL:			9.4	0.0	0.0	0.0	0.0	0.0	0.0

(All amounts shown are in thousands)

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 04 DISTRICT ATTORNEY									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
226/01	RM 301, INVESTIGATORS OFFICES, REMODEL	HALL OF JUSTICE	189.3	0.0	0.0	0.0	0.0	0.0	0.0
232/01	RM 4, WOMENS LOUNGE AREA, REMODEL	HALL OF JUSTICE	38.8	0.0	0.0	0.0	0.0	0.0	0.0
546/01	RMS 322 & 57 RECEPTION AND SECRETARIAL AREAS, REMODEL	HALL OF JUSTICE	67.5	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			295.6	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL:			295.6	0.0	0.0	0.0	0.0	0.0	0.0

(All amounts shown are in thousands)

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 06 SHERIFF									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
200/01	VARIOUS JAILS, RENOVATE SHOWER AND TOILET FACILITIES	SHERIFF-VAR	0.0	0.0	253.1	583.0	583.0	600.8	0.0
215/01	JAIL NO 2, KITCHEN FLOOR REPAIRS	HALL OF JUSTICE	0.0	0.0	18.9	0.0	0.0	0.0	0.0
228/01	VARIOUS LOCATIONS, INSTALL BACKFLOW PREVENTERS	MENS JAIL #3	0.0	0.0	131.1	0.0	0.0	0.0	0.0
237/01	VARIOUS LOCATIONS, MISC. FACILITY MAINTENANCE PROJECTS	SHERIFF-VAR	110.0	39.2	110.0	110.0	110.0	110.0	110.0
294/01	ELEVATOR REPLACEMENT	MENS JAIL #3	0.0	0.0	474.9	441.0	0.0	0.0	0.0
303/01	REPLACE BLOCK WALL, 7TH FLOOR	MENS JAIL #3	0.0	0.0	63.3	0.0	0.0	0.0	0.0
309/01	OUTER SECURITY FENCE, REPAIR AND REPLACE	MENS JAIL #3	0.0	0.0	253.3	0.0	0.0	0.0	0.0
353/01	7TH FLOOR, PROVIDE EMERGENCY POWER	HALL OF JUSTICE	0.0	0.0	65.2	0.0	0.0	0.0	0.0
363/01	MODIFY SANITARY WASTE PLUMBING SYSTEM	HALL OF JUSTICE	0.0	0.0	0.0	386.3	0.0	0.0	0.0
366/01	ATTORNEY'S ROOM, IMPROVEMENTS	MENS JAIL #3	0.0	0.0	24.4	0.0	0.0	0.0	0.0
473/01	WOMEN'S BUILDING, PLUMBING SYSTEM REPAIRS (FCM)	WOMEN'S JAIL #3	0.0	0.0	66.8	0.0	0.0	0.0	0.0
522/01	HEATING SYSTEM CONTROLS, REHABILITATE	MENS JAIL #3	0.0	0.0	41.4	0.0	0.0	0.0	0.0
592/87	VARIOUS LOCATIONS, REPLACE PLUMBING CABINETS	MENS JAIL #3	0.0	0.0	388.0	0.0	0.0	0.0	0.0
593/42	WATER SUPPLY SYSTEM, REPLACE PUMPS	MENS JAIL #3	0.0	0.0	72.1	0.0	0.0	0.0	0.0
593/43	DORMITORIES, CEILING REPAIR	MENS JAIL #3	0.0	0.0	0.0	82.7	0.0	0.0	0.0
993/27	ROADWAY LIGHTING, INSTALLATION	MENS JAIL #3	0.0	0.0	0.0	62.3	0.0	0.0	0.0
994/29	SEWAGE SYSTEM, REPLACE LINES	MENS JAIL #3	0.0	0.0	231.1	0.0	0.0	0.0	0.0
994/30	MAIN WATER SERVICE, REPLACE LINE	MENS JAIL #3	0.0	0.0	216.1	0.0	0.0	0.0	0.0
999/99	RM 331, CIVIL DIVISION, REMODEL OFFICE AREA	CITY HALL	0.0	0.0	0.0	23.4	0.0	0.0	0.0
999/99	JAIL NO 2, REPLACE SECURITY LIGHTING	HALL OF JUSTICE	0.0	0.0	188.2	0.0	0.0	0.0	0.0
999/99	SECURITY WINDOWS, INSTALL SCREENS AND REPAIR MECHANISMS	MENS JAIL #3	0.0	0.0	286.2	314.8	314.8	0.0	0.0
999/99	EXIT DOORS, INSTALL DELAY OPENING DEVICES	HALL OF JUSTICE	0.0	0.0	49.8	0.0	0.0	0.0	0.0
999/99	ADMINISTRATION SEGREGATION AREAS, INSTALL DIVIDERS	MENS JAIL #3	0.0	0.0	65.7	0.0	0.0	0.0	0.0
999/99	WATER TANK, REPAIR AND RELINE	MENS JAIL #3	0.0	0.0	294.2	0.0	0.0	0.0	0.0
999/99	COLD WATER MAINS, INSTALL PRESSURE REDUCING VALVES	MENS JAIL #3	0.0	0.0	61.0	31.0	0.0	0.0	0.0
999/99	SECURITY FENCE, INSTALLATION	MENS JAIL #3	0.0	0.0	26.6	0.0	0.0	0.0	0.0
999/99	JAILS NOS 1/2, INSTALL WINDOW SECURITY SCREENS	HALL OF JUSTICE	0.0	0.0	136.1	0.0	0.0	0.0	0.0
999/99	JAIL WARD SECURITY IMPROVEMENTS	SFGH NEW HOSPITAL (BLDG 5)	0.0	0.0	159.0	0.0	0.0	0.0	0.0
999/99	VARIOUS JAILS, EXPAND PANIC ALARM SYSTEM	HALL OF JUSTICE	0.0	0.0	53.0	0.0	0.0	0.0	0.0
999/99	REMODEL VISITORS' AREA	WOMEN'S JAIL #3	0.0	0.0	265.0	0.0	0.0	0.0	0.0
999/99	VARIOUS JAILS, REPLACE LIGHT DIFFUSERS	HALL OF JUSTICE	0.0	0.0	10.6	0.0	0.0	0.0	0.0
999/99	HORTICULTURE FACILITY, REMODEL	MENS JAIL #3	0.0	0.0	53.0	0.0	0.0	0.0	0.0
999/99	VARIOUS JAIL AREAS REMODELING	HALL OF JUSTICE	0.0	0.0	0.0	503.5	0.0	0.0	0.0
999/99	REMODEL FOR SWAP FUNCTION	WORK FURLOUGH BLDG	0.0	0.0	265.0	0.0	0.0	0.0	0.0
999/99	VARIOUS JAILS, EXPAND CCTV SYSTEM	HALL OF JUSTICE	0.0	0.0	0.0	79.5	0.0	0.0	0.0
999/99	VARIOUS JAILS, REPLACE CELL LOCK SYSTEM	HALL OF JUSTICE	0.0	0.0	0.0	53.0	0.0	0.0	0.0
999/99	VARIOUS JAILS, VISITOR AREA, TELEPHONE CUTOFF SWITCHES	HALL OF JUSTICE	0.0	0.0	0.0	53.0	0.0	0.0	0.0
FG/FUND TOTAL:			110.0	39.2	4,321.1	2,723.5	1,007.8	710.8	110.0
FG/FUND:	66/666 FUTURE GO BOND PGMS								
999/99	COUNTY JAIL FACILITIES IMPROVEMENTS	SHERIFF-VAR	0.0	0.0	158,100.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			0.0	0.0	158,100.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL:			110.0	39.2	162,421.1	2,723.5	1,007.8	710.8	110.0

(All amounts shown are in thousands)

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 08 TREASURER-TAX COLL									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
201/01	RM 107, INTERIOR PAINTING	CITY HALL	69.0	0.0	0.0	0.0	0.0	0.0	0.0
985/01	RM 110, OFFICE AREA, SECURITY AND OFFICE IMPROVEMENTS	CITY HALL	83.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			152.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL:			152.0	0.0	0.0	0.0	0.0	0.0	0.0

(All amounts shown are in thousands)

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 09 CONTROLLER									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
367/01 240	VAN NESS, PARAPET REPAIR	EDP BUILDING	28.5	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			28.5	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL:			28.5	0.0	0.0	0.0	0.0	0.0	0.0

(All amounts shown are in thousands)

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 10 SUPERIOR COURT									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
254/01	VARIOUS AREAS, REPLACE COURTROOM DOORS	CITY HALL	20.4	0.0	0.0	0.0	0.0	0.0	0.0
255/01	RM 418, COURTROOM AND CHAMBERS, REMODEL	CITY HALL	0.0	0.0	671.5	0.0	0.0	0.0	0.0
494/01	VAR COURT ROOMS, MISC FACILITIES MAINTENANCE PROJS	SUPERIOR COURT-VAR	66.0	38.2	66.0	66.0	66.0	66.0	66.0
935/01	FOURTH FLOOR AIR CONDITIONING	CITY HALL	370.8	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			457.2	38.2	737.5	66.0	66.0	66.0	66.0
FG/FUND: 66/666 FUTURE GO BOND PGMS									
999/99	MUNICIPAL/SUPERIOR COURTS IMPROVEMENTS	VARIOUS CITY FACILITIES	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL:			457.2	38.2	737.5	66.0	66.0	66.0	66.0

(All amounts shown are in thousands)

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 11 MUNICIPAL COURT									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
202/01	VARIOUS COURTROOMS, REFURBISH WOODWORK	CITY HALL	33.0	0.0	16.5	16.5	0.0	0.0	0.0
320/01	RM 201, BAIL BOND OFFICE, REMODEL	HALL OF JUSTICE	0.0	0.0	0.0	58.3	911.6	0.0	0.0
355/01	VARIOUS COURT FACILITIES, MINOR MODIFICATIONS	MUNICIPAL COURT-VAR	0.0	0.0	13.4	0.0	0.0	0.0	0.0
355/01	VAR COURT ROOMS, MISC FACILTIES MAINT PROJS	MUNICIPAL COURT-VAR	55.0	27.9	55.0	55.0	55.0	55.0	55.0
364/01	VARIOUS COURTROOMS AND CHAMBERS, RENOVATION	HALL OF JUSTICE	0.0	0.0	182.3	200.8	0.0	0.0	0.0
FG/FUND TOTAL:			88.0	27.9	267.2	330.6	966.6	55.0	55.0
DEPARTMENT TOTAL:			88.0	27.9	267.2	330.6	966.6	55.0	55.0

(All amounts shown are in thousands)

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 12 JUVENILE COURT									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
204/01	VARIOUS REHABILITATION PROJECTS	HIDDEN VALLEY RANCH	0.0	0.0	75.1	0.0	0.0	0.0	0.0
267/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	HIDDEN VALLEY RANCH	50.0	20.0	50.0	50.0	50.0	50.0	0.0
298/01	VISITORS RESTROOMS, DISABLED ACCESS	LOG CABIN RANCH	18.2	0.0	0.0	0.0	0.0	0.0	0.0
299/01	GYMNASIUMS REHABILITATION	YGC BOYS & GIRLS GYMS	0.0	0.0	1,799.6	0.0	0.0	0.0	0.0
299/01	SECURITY CONTROL SYSTEM	YGC ADMIN	77.0	0.0	830.0	745.0	332.0	332.0	0.0
311/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	YGC ADMIN	288.5	165.0	265.0	265.0	265.0	265.0	265.0
312/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	LOG CABIN RANCH	88.0	30.0	88.0	88.0	88.0	88.0	88.0
319/01	SECURITY LIGHTING SYSTEM, REPLACE	YGC ADMIN	295.0	0.0	0.0	0.0	0.0	0.0	0.0
321/01	VARIOUS AREAS, INTERIOR AND EXTERIOR PAINTING	YGC ADMIN	275.0	0.0	275.0	275.0	275.0	275.0	275.0
323/01	ROOF AREA, SHEET METAL PAINTING	YGC ADMIN	94.8	0.0	0.0	0.0	0.0	0.0	0.0
324/01	DOMESTIC WATER PUMP STATION, ACCESS ROAD	LOG CABIN RANCH	70.0	0.0	15.0	0.0	0.0	0.0	0.0
354/01	DOMESTIC WATER PUMP STATION, FUEL STORAGE TANK	LOG CABIN RANCH	0.0	0.0	60.8	0.0	0.0	0.0	0.0
358/01	SEWAGE TREATMENT FACILITIES, MODIFICATIONS	LOG CABIN RANCH	863.2	0.0	998.0	0.0	0.0	0.0	0.0
359/01	SEWER LINES, REPLACE	LOG CABIN RANCH	0.0	0.0	245.1	0.0	0.0	0.0	0.0
374/01	FIRE ALARM SYSTEM, REPLACE	HIDDEN VALLEY RANCH	230.9	0.0	0.0	0.0	0.0	0.0	0.0
381/01	SEWAGE TREATMENT FACILITY REPLACE FUEL STORAGE TANK	LOG CABIN RANCH	170.2	0.0	0.0	0.0	0.0	0.0	0.0
382/01	BOILER SYSTEM, BURNER CONTROLS	YGC SERVICE BUILDING; BLDG 2	0.0	0.0	0.0	0.0	255.6	0.0	0.0
383/01	ELECTRICAL SERVICE MODIFICATIONS	YGC ADMIN	0.0	0.0	372.8	0.0	0.0	0.0	0.0
385/01	ASBESTOS ABATEMENT	LOG CABIN RANCH	38.0	0.0	0.0	0.0	0.0	0.0	0.0
397/01	RESURFACE PLAYGROUND	LOG CABIN RANCH	0.0	0.0	0.0	50.6	0.0	0.0	0.0
495/01	VARIOUS BUILDINGS, EXTERIOR PAINTING	LOG CABIN RANCH	86.5	0.0	0.0	0.0	0.0	0.0	0.0
496/01	MEDICAL CLINIC REMODELING	LOG CABIN RANCH	25.0	0.0	0.0	0.0	0.0	0.0	0.0
497/01	ASBESTOS ABATEMENT	YGC ADMIN	240.0	0.0	0.0	0.0	0.0	0.0	0.0
498/01	FIRE ALARM SYSTEM	YGC ADMIN	1,155.7	0.0	0.0	0.0	0.0	0.0	0.0
499/01	FUEL TANK REMOVAL AND REPLACEMENT	YGC ADMIN	356.0	0.0	0.0	0.0	0.0	0.0	0.0
504/01	HEATING AND VENTIALTION	YGC ADMIN	1,125.1	0.0	0.0	0.0	0.0	0.0	0.0
505/01	HANDICAPPED ACCESSIBILITY	YGC ADMIN	1,619.7	0.0	1,629.1	1,732.6	0.0	0.0	0.0
506/01	HOT WATER SYSTEM HEATING VENTS	YGC ADMIN	28.7	0.0	0.0	0.0	0.0	0.0	0.0
507/01	REHABILITATE SERVICE BUILDING AUDITORIUM	YGC ADMIN	100.0	0.0	0.0	0.0	0.0	0.0	0.0
508/01	STAFF LOUNGE/WINDOW BLINDS	YGC ADMIN	0.0	0.0	0.0	108.6	0.0	0.0	0.0
509/01	BACKFLOW DEVICES	HIDDEN VALLEY RANCH	35.0	0.0	0.0	0.0	0.0	0.0	0.0
516/01	EXTERIOR PAINTING	HIDDEN VALLEY RANCH	165.0	0.0	0.0	0.0	0.0	0.0	0.0
518/01	REPLACE METAL DOORS	YGC SERVICE BUILDING; BLDG 2	10.5	0.0	0.0	0.0	0.0	0.0	0.0
519/01	HEAT EXCHANGERS	JUVENILE COURT-VAR	73.7	0.0	0.0	0.0	0.0	0.0	0.0
522/01	REPAIR DAMAGED PAVING	JUVENILE COURT-VAR	23.6	0.0	0.0	0.0	0.0	0.0	0.0
524/01	REPAIR/REPLACE BROKEN TOILET FIXTURES	YGC BOYS & GIRLS GYMS	8.8	0.0	0.0	0.0	0.0	0.0	0.0
525/01	HEALTH AND SAFETY PROJECTS	JUVENILE COURT-VAR	121.0	0.0	0.0	0.0	0.0	0.0	0.0
592/89	SEWAGE TREATMENT PLANT, INSTALL LABORATORY	LOG CABIN RANCH	0.0	0.0	0.0	45.6	0.0	0.0	0.0
617/01	INSTALL EMERGENCY ELECTRICAL SYSTEM	LOG CABIN RANCH	0.0	0.0	106.0	0.0	0.0	0.0	0.0
674/01	VARIOUS BUILDINGS, RECONSTRUCT ROOF AREAS (FCM)	YGC ADMIN	245.3	0.0	328.0	0.0	0.0	0.0	0.0
930/01	PLAYGROUND AREA, INSTALL OUTDOOR LIGHTING	LOG CABIN RANCH	0.0	0.0	0.0	101.9	0.0	0.0	0.0
964/01	WATER PLANT-CHLORINE BUILDING	LOG CABIN RANCH	40.0	0.0	0.0	0.0	0.0	0.0	0.0
967/01	ALTERNATIVE WATER SOURCE	LOG CABIN RANCH	110.5	0.0	0.0	0.0	0.0	0.0	0.0
988/01	PARKING LOT/LOADING DOCK	YGC ADMIN	0.0	0.0	0.0	3,102.0	0.0	0.0	0.0
999/99	RECREATION HALL, ADDITION	LOG CABIN RANCH	0.0	0.0	0.0	100.2	0.0	0.0	0.0
999/99	MODULAR CLASSROOM ADDITIONS	LOG CABIN RANCH	0.0	0.0	0.0	74.2	0.0	0.0	0.0
999/99	SOLAR HEATING SYSTEM	LOG CABIN RANCH	0.0	0.0	0.0	107.0	0.0	0.0	0.0
999/99	FENCING AND GROUNDS	YGC ADMIN	0.0	0.0	582.0	0.0	0.0	0.0	0.0
999/99	COTTAGE MODIFICATIONS	YGC ADMIN	0.0	0.0	257.2	0.0	0.0	0.0	0.0
999/99	LAUNDRY/KITCHEN EQUIPMENT REPLACEMENT	YGC ADMIN	0.0	0.0	95.4	0.0	0.0	0.0	0.0
999/99	GENERATOR ENGINE SET	HIDDEN VALLEY RANCH	0.0	0.0	0.0	0.0	334.0	0.0	0.0

(All amounts shown are in thousands)

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 12 JUVENILE COURT									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
FG/FUND TOTAL:			8,128.8	215.0	8,072.1	6,845.7	1,599.6	1,010.0	628.0
FG/FUND: 66/666 FUTURE GO BOND PGMS									
999/99	NEW YOUTH GUIDANCE CENTER	YGC ADMIN	0.0	0.0	78,900.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			0.0	0.0	78,900.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL:			8,128.8	215.0	86,972.1	6,845.7	1,599.6	1,010.0	628.0

(All amounts shown are in thousands)

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 13 ADULT PROBATION									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
229/01 RM 36, OFFICE REMODELING		HALL OF JUSTICE	46.7	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			46.7	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL:			46.7	0.0	0.0	0.0	0.0	0.0	0.0

(All amounts shown are in thousands)

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 15 COUNTY CLERK									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
395/01	RM 317, PAINT OFFICE AREA	CITY HALL	9.4	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			9.4	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL:			9.4	0.0	0.0	0.0	0.0	0.0	0.0

(All amounts shown are in thousands)

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 25 MAYOR									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
295/01	VAR LOCS, MISC. FACILITIES MAINTENANCE PROJECTS (FCM)	MAYOR-VAR	66.4	0.0	55.3	55.3	55.3	55.3	55.3
296/01	ELLA HILL HUTCH CENTER, MISC. MAINTENANCE PROJECTS	ELLA HILL HUTCH COMMUNITY CTR	98.2	0.0	0.0	0.0	0.0	0.0	0.0
388/01	EXTERIOR PRESERVATION-ROOFS (FCM)	MAYOR-VAR	230.0	0.0	0.0	0.0	0.0	0.0	0.0
400/01	HUNTER'S PT. COMMUNITY YOUTH PARK FOUNDATION REPAIR	HUNTERS PT COMM YOUTH FOUND	10.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			404.6	0.0	55.3	55.3	55.3	55.3	55.3
DEPARTMENT TOTAL:			404.6	0.0	55.3	55.3	55.3	55.3	55.3

(All amounts shown are in thousands)

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 27 AIRPORT									
FG/FUND: 30/001 AIRPORT OPERATING									
200/01	AIRFIELD-FACILITIES MAINTENANCE	AIRPORT-VAR	550.0	550.0	577.5	606.4	0.0	0.0	0.0
300/01	TERMINAL-FACILITIES MAINTENANCE	AIRPORT-VAR	700.0	700.0	735.0	771.8	0.0	0.0	0.0
400/01	GROUNDSIDE-FACILITIES MAINTENANCE	AIRPORT-VAR	185.0	185.0	194.3	204.0	0.0	0.0	0.0
450/01	UTILITIES-FACILITIES MAINTENANCE	AIRPORT-VAR	600.0	600.0	630.0	661.5	0.0	0.0	0.0
500/01	AIRPORT SUPPORT-FACILITIES MAINTENANCE	AIRPORT-VAR	200.0	200.0	210.0	220.5	0.0	0.0	0.0
FG/FUND TOTAL:			2,235.0	2,235.0	2,346.8	2,464.1	0.0	0.0	0.0
FG/FUND: 30/700 AIRPORT CAPITAL FUND									
600/01	UTILITIES IMPROVEMENTS	AIRPORT-VAR	150.0	150.0	0.0	0.0	0.0	0.0	0.0
650/01	AIRFIELD IMPROVEMENTS	AIRPORT-VAR	200.0	200.0	5,512.5	0.0	0.0	0.0	0.0
700/01	TERMINAL IMPROVEMENTS	AIRPORT-VAR	200.0	200.0	0.0	0.0	0.0	0.0	0.0
750/01	GROUNDSIDE IMPROVEMENTS	AIRPORT-VAR	2,495.1	2,495.1	1,225.0	0.0	0.0	0.0	0.0
925/01	AIRPORT SUPPORT IMPROVEMENTS	AIRPORT-VAR	100.0	100.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			3,145.1	3,145.1	6,737.5	0.0	0.0	0.0	0.0
FG/FUND: 66/664 REVENUE BONDS									
999/99	INTERNATIONAL AIRPORT, MASTER PLAN IMPROVEMENTS	AIRPORT-VAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL:			5,380.1	5,380.1	9,084.3	2,464.1	0.0	0.0	0.0

(All amounts shown are in thousands)

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 28 ART COMMISSION									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
208/01	VARIOUS LOCATIONS, MONUMENT REHABILITATION	ART COMMISSION-VAR	55.0	0.0	50.0	0.0	0.0	0.0	0.0
210/01	EXTERIOR REPAIRS	ART COMMISSION BUILDING	64.0	0.0	0.0	0.0	0.0	0.0	0.0
211/01	VARIOUS REPAIRS	MISSION CULTURAL CENTER	43.2	0.0	0.0	0.0	0.0	0.0	0.0
221/01	VARIOUS REPAIRS	SOUTH OF MARKET CULTURAL CTR	18.0	0.0	0.0	0.0	0.0	0.0	0.0
222/01	VARIOUS REPAIRS	WESTERN ADDITION CULTURAL CTR	17.0	0.0	0.0	0.0	0.0	0.0	0.0
225/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	ART COMMISSION-VAR	27.5	9.3	27.5	27.5	27.5	27.5	27.5
231/01	VARIOUS REPAIRS	SO SAN FRANCISCO OPERA HOUSE	16.0	0.0	0.0	0.0	0.0	26.5	0.0
310/01	VARIOUS CULTURAL CENTERS, FLOOR REPAIRS (FCM)	ART COMMISSION-VAR	89.3	0.0	0.0	0.0	0.0	0.0	0.0
316/01	ELECTRICAL AND MECHANICAL SYSTEMS REPLACEMENT/ADDITIONS	ART COMMISSION-VAR	66.0	0.0	6.1	0.0	0.0	0.0	0.0
317/01	VARIOUS CULTURAL CENTERS, EXTERIOR PRESERVATION (FCM)	ART COMMISSION-VAR	175.3	0.0	0.0	0.0	0.0	0.0	0.0
322/01	MISC FACILITIES MAINTENANCE CULTURAL CENTERS	ART COMMISSION-VAR	150.0	0.0	150.0	150.0	150.0	150.0	150.0
340/01	SOM CULTURAL CENTER, EAST WALL, WATERPROOFING	SOUTH OF MARKET CULTURAL CTR	219.0	0.0	0.0	0.0	0.0	0.0	0.0
344/01	155 GROVE ST., PARAPET REPAIR (FCM)	ART COMMISSION BUILDING	102.5	0.0	0.0	0.0	0.0	0.0	0.0
345/01	VARIOUS CENTER, MODIFY HEATING SYSTEMS	ART COMMISSION-VAR	69.9	0.0	0.0	0.0	0.0	0.0	0.0
401/01	WESTERN ADD. CULTURAL CENTER, REPLACE ROOF (FCM)	WESTERN ADDITION CULTURAL CTR	121.5	0.0	0.0	0.0	0.0	0.0	0.0
592/76	WESTERN ADD. CULTURAL CENTER, REPLACE DOORS	WESTERN ADDITION CULTURAL CTR	0.0	0.0	8.8	0.0	0.0	0.0	0.0
992/05	WESTERN ADD. CULTURAL CENTER, MODIFICATIONS	WESTERN ADDITION CULTURAL CTR	0.0	0.0	1,106.1	975.0	0.0	0.0	0.0
992/07	MISSION CULTURAL CENTER, MODIFICATIONS	MISSION CULTURAL CENTER	0.0	0.0	966.6	960.0	466.1	0.0	0.0
992/12	SOM CULTURAL CENTER, MODIFICATIONS	SOUTH OF MARKET CULTURAL CTR	0.0	0.0	1,423.0	1,506.0	0.0	0.0	0.0
FG/FUND TOTAL:			1,234.1	9.3	3,738.1	3,618.5	643.6	204.0	177.5
DEPARTMENT TOTAL:			1,234.1	9.3	3,738.1	3,618.5	643.6	204.0	177.5

(All amounts shown are in thousands)

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 31 FIRE									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
238/01	EXTERIOR PAINTING	FIRE-VAR	169.6	0.0	169.6	169.6	169.6	169.6	0.0
240/01	INTERIOR PAINTING	FIRE-VAR	276.9	0.0	276.9	276.9	276.9	276.9	0.0
242/01	FOUNDATION, SIDEWALK AND DRIVEWAY REPAIRS	FIRE-VAR	20.0	0.0	20.0	20.0	20.0	20.0	0.0
243/01	ROOF REPAIR	FIRE-VAR	319.4	0.0	319.4	319.4	319.4	319.4	0.0
244/01	PLUMBING UPGRADES	FIRE-VAR	29.7	0.0	29.7	29.7	29.7	29.7	0.0
246/01	SEWER LINE REPAIR	FIRE-VAR	35.0	0.0	0.0	0.0	0.0	0.0	0.0
263/01	PUMP STATION 2, REPLACE VALVE PLATFORM	SALT WATER PUMPING STATION #2	0.0	0.0	12.8	0.0	0.0	0.0	0.0
293/01	VARIOUS LOCATIONS, MISC FACILITIES MAINT PROJ (FCM)	FIRE-VAR	220.0	78.5	220.0	220.0	220.0	220.0	220.0
298/01	VARIOUS FIRE STATIONS, TRUCK EXHAUST SYS INSTALLATION (FCM)	FIRE-VAR	315.7	0.0	254.2	207.8	0.0	0.0	0.0
320/01	REPAIRS TO FLOOR COVERING	FIRE-VAR	24.2	0.0	24.2	24.2	24.2	24.2	24.2
323/01	HEALTH AND SAFETY PROJECTS - HVAC (FCM)	FIRE-VAR	48.2	0.0	0.0	0.0	0.0	0.0	0.0
333/01	VARIOUS STA., MALE/FEMALE FACILITIES, ALTERATIONS	FIRE-VAR	796.0	0.0	796.0	0.0	0.0	0.0	0.0
334/01	VARIOUS STATIONS, PROVIDE APPARATUS DOOR CONTROLS	FIRE-VAR	0.0	0.0	72.0	79.0	90.8	0.0	0.0
352/01	GROUND FAULT INTERUPTORS	FIRE-VAR	27.0	0.0	0.0	0.0	0.0	0.0	0.0
371/01	VARIOUS STATIONS, INSTALL NEW TYPE APPARATUS DOORS	FIRE-VAR	737.0	0.0	737.0	737.0	737.0	737.0	0.0
487/01	EXTERIOR PRESERVATION, WATER PROOFING	FIRE-VAR	147.8	0.0	0.0	0.0	0.0	0.0	0.0
488/01	EXTERIOR PRESERVATION, ROOFS (FCM)	FIRE-VAR	167.3	0.0	0.0	0.0	0.0	0.0	0.0
592/20	VARIOUS STATIONS, PARTITIONS	FIRE-VAR	0.0	0.0	19.6	0.0	0.0	0.0	0.0
644/01	VARIOUS LOCATIONS, INSTALL FIRE HYDRANTS	FIRE-VAR	42.4	0.0	42.4	42.4	42.4	42.4	42.4
992/18	TRAINING CENTER, RECONNECT LOW PRESSURE HYDRANT	FIRE COLLEGE	0.0	0.0	37.3	0.0	0.0	0.0	0.0
992/29	TRAINING CENTER, DRILL TOWER, MODIFICATIONS	SFFD DRILL TOWER	0.0	0.0	0.0	11.9	0.0	0.0	0.0
992/85	TWIN PEAKS RESERVOIR, INSTALL INTRUSION ALARM	TWIN PEAKS RESERVOIR	0.0	0.0	90.5	0.0	0.0	0.0	0.0
993/63	HEADQUARTERS BUILDING, EXTEND FOURTH FLOOR	SFFD HEADQUARTERS	0.0	0.0	0.0	795.0	0.0	0.0	0.0
999/99	VARIOUS STATIONS, INSTALL AUTOMATIC FIRE SPRINKLER SYS.	FIRE-VAR	0.0	0.0	96.3	0.0	9.4	0.0	0.0
999/99	VARIOUS LOCATIONS, GAS CONSERVATION PROJECTS	FIRE-VAR	0.0	0.0	17.8	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			3,376.2	78.5	3,235.7	2,932.9	1,939.4	1,839.2	286.6
FG/FUND: 66/666 FUTURE GO BOND PGMS									
999/99	RECONSTRUCT AND EXTEND AUXILIARY WATER SUPPLY SYSTEM	FIRE-VAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0
999/99	FIRE STATION RENOVATIONS	FIRE-VAR	0.0	0.0	40,800.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			0.0	0.0	40,800.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL:			3,376.2	78.5	44,035.7	2,932.9	1,939.4	1,839.2	286.6

(All amounts shown are in thousands)

[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS]

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT:	32 HETCH HETCHY								
FG/FUND:	33/001 HETCHY OPERATING								
377/01	TROLLEY POLES, REPLACE, PAINT AND REPAIR	HETCH HETCHY-VAR	0.0	0.0	462.4	439.1	465.0	493.0	516.0
379/01	MOCASSIN-NEWARK TRANSMISSION LINE, PAINT TOWERS	HETCH HETCHY-VAR	0.0	0.0	235.0	246.0	258.0	269.1	279.9
380/01	HETCH HETCHY BUILDINGS, MAINTENANCE AND REPAIR	HETCH HETCHY-VAR	282.0	282.0	298.9	317.1	336.1	354.6	0.0
389/01	FOOTHILL TUNNEL GATE 1 & 2 CONTROLS	HETCH HETCHY-VAR	20.0	20.0	0.0	0.0	0.0	0.0	0.0
623/01	TROLLEY COACH OVERHEAD PROGRAM (REHABILITATION)	HETCH HETCHY-VAR	0.0	0.0	230.0	240.0	650.0	0.0	0.0
630/01	TROLLEY COACH OVERHEAD PROGRAM (ADDITIONS AND BETTERMENTS)	HETCH HETCHY-VAR	0.0	0.0	375.0	75.0	825.0	0.0	0.0
638/01	LOW HEAD GENERATING FACILITIES	HETCH HETCHY-VAR	0.0	0.0	150.0	7,485.0	3,535.0	0.0	0.0
660/01	TUNNEL AND PIPELINE, GENERAL REPAIRS	HETCH HETCHY-VAR	0.0	0.0	162.0	172.2	182.0	192.0	201.9
660/03	TUNNELS/PIPELINES-MOCCASIN TO ALAMEDA (H-066)	HETCH HETCHY-VAR	200.0	200.0	225.0	235.0	0.0	0.0	0.0
670/01	HETCHY ROAD RESURFACING	HETCH HETCHY-VAR	62.0	62.0	65.0	68.0	71.0	73.9	0.0
679/01	HETCHY HETCHY PROJECT, WATER TREATMENT FACILITIES	HETCH HETCHY-VAR	0.0	0.0	3,560.0	0.0	0.0	0.0	0.0
695/01	ELEANOR DAM REPAIR AND SEAL CONCRETE FACE	HETCH HETCHY-VAR	2,900.0	2,900.0	0.0	0.0	0.0	0.0	0.0
740/01	EARLY INTAKE, ACCESS ROAD STABILIZATION	HETCH HETCHY-VAR	0.0	0.0	3,000.0	0.0	0.0	0.0	0.0
750/01	MASTER STREETLIGHTING REPLACEMENT PROGRAM	HETCH HETCHY-VAR	0.0	0.0	3,498.0	4,876.0	2,359.0	4,881.6	2,500.0
762/01	SAN JOAQUIN PIPELINE, REPAIRS	HETCH HETCHY-VAR	0.0	0.0	4,745.0	1,755.0	0.0	0.0	0.0
762/03	SAN JOAQUIN PIPELINE NO. 2 - REPAIR LINING PHASE II	HETCH HETCHY-VAR	2,500.0	2,500.0	0.0	0.0	0.0	0.0	0.0
772/01	MOCCASIN MAINTENANCE AREA, SHOP REPLACEMENTS	HETCH HETCHY-VAR	0.0	0.0	2,014.0	0.0	2,046.0	0.0	0.0
774/01	OLD MOCCASIN POWERHOUSE, REHABILITATION	HETCH HETCHY-VAR	3,600.0	3,600.0	1,800.0	0.0	0.0	0.0	0.0
785/01	MOCASSIN SEWAGE FACILITY EXPANSION	HETCH HETCHY-VAR	0.0	0.0	100.0	0.0	0.0	0.0	0.0
793/01	SEPTIC SYSTEM REHAB	HETCH HETCHY-VAR	275.0	275.0	0.0	0.0	0.0	0.0	0.0
794/01	CHERRY VALLEY COMPOUND, BUILDING REHABILITATION	HETCH HETCHY-VAR	0.0	0.0	652.0	0.0	0.0	0.0	0.0
797/01	PROJECTED WATER TRANSMISSION DEMANDS STUDY	HETCH HETCHY-VAR	0.0	0.0	250.0	0.0	0.0	0.0	0.0
803/01	STREET LIGHTING FACILITIES, REPAIR AND REPLACE	HETCH HETCHY-VAR	500.0	500.0	500.0	500.0	500.0	500.0	0.0
804/01	HETCH HETCHY ROADS, REBUILDING	HETCH HETCHY-VAR	1,307.0	1,307.0	1,385.0	1,442.9	1,528.0	1,609.0	0.0
806/01	MUNICIPAL FACILITIES, ELECTRIC ENERGY CONSERVATION RETROFITS	HETCH HETCHY-VAR	525.0	525.0	550.0	580.0	610.0	640.0	0.0
825/01	COMPUTER BASED MAINTENANCE MANAGEMENT SYSTEM	HETCH HETCHY-VAR	0.0	0.0	1,200.0	824.9	0.0	0.0	0.0
827/01	COMPUTERIZED UPDATAING OF DRAWINGS	HETCH HETCHY-VAR	60.0	60.0	0.0	0.0	0.0	0.0	0.0
835/01	UNIT UPGRADING STUDY	HETCH HETCHY-VAR	60.0	60.0	60.0	0.0	0.0	0.0	0.0
836/01	CAPITAL EQUIPMENT, ASSESSMENT AND MAINTENANCE	HETCH HETCHY-VAR	0.0	0.0	325.0	325.0	325.0	325.0	325.0
841/00	MOUNTAIN TUNNEL, REPAIR LINING	HETCH HETCHY-VAR	0.0	0.0	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
851/01	TURBINE GENERATOR RENOVATION AND REPLACEMENT	HETCH HETCHY-VAR	0.0	0.0	325.0	350.0	375.0	400.1	425.0
851/01	TURBINE GENERATION RENOVATION	HETCH HETCHY-VAR	325.0	325.0	350.0	375.0	400.0	425.0	0.0
856/01	WATER STORAGE FOR GROVELAND UTILITY DISTRICT	HETCH HETCHY-VAR	0.0	0.0	500.0	0.0	0.0	0.0	0.0
857/01	MUNI FAC ENERGY EFF & PEAK LOAD MANAGEMENT (GAS)	VARIOUS CITY FACILITIES	110.0	110.0	120.0	130.0	145.0	155.0	0.0
858/01	MOCASSIN AND EARLY INTAKE; WATER AND ENERGY CONSERVATION	HETCH HETCHY-VAR	0.0	0.0	45.0	50.0	55.0	60.0	65.0
861/01	LOW HEAD POWER PLANTS: O'SHAUGHNESSY	HETCH HETCHY-VAR	0.0	0.0	1,200.0	0.0	0.0	0.0	0.0
862/01	POWER DISTRIBUTION AND COMMUNICATION FACILITIES	HETCH HETCHY-VAR	0.0	0.0	1,500.0	0.0	0.0	0.0	0.0
865/01	ADDL WATER TANKS FOR MOCCASIN DOMESTIC WATER SYSTEM	HETCH HETCHY-VAR	100.0	100.0	100.0	0.0	0.0	0.0	0.0
866/01	FOOTHILL TUNNEL POWER PLANT	HETCH HETCHY-VAR	150.0	150.0	800.0	0.0	0.0	0.0	0.0
867/01	MOCCASIN & EARLY INTAKE FILTRATION PLANTS	HETCH HETCHY-VAR	400.0	400.0	600.0	0.0	0.0	0.0	0.0
869/01	MID AQUEDUCT PUMP STATION AND VALVES	HETCH HETCHY-VAR	400.0	400.0	2,000.0	2,000.0	45,000.0	0.0	0.0
870/01	INTAKE RESERVOIR BYPASS OUTLET GATE	HETCH HETCHY-VAR	140.0	140.0	0.0	0.0	0.0	0.0	0.0
871/01	KIRKWOOD POWERHOUSE STATIC EXCITATION	HETCH HETCHY-VAR	410.0	410.0	0.0	0.0	0.0	0.0	0.0
872/01	HETCH HETCHY DAM MONITORING AND SAFETY PROGRAM	HETCH HETCHY-VAR	80.0	80.0	85.0	90.0	96.0	102.0	0.0
873/01	PRIEST OUTLET AND INTAKE TOWERS-REPAIRS	HETCH HETCHY-VAR	1,400.0	1,400.0	0.0	0.0	0.0	0.0	0.0
874/01	KIRKWOOD PENSTOCK SYSTEM STABILITY ANALYSIS	HETCH HETCHY-VAR	200.0	200.0	0.0	0.0	0.0	0.0	0.0
876/01	MOCCASIN PHONE SYSTEM	HETCH HETCHY-VAR	825.0	825.0	0.0	0.0	0.0	0.0	0.0
992/24	O'SHAUGHNESSY BOAT RAMP, RESURFACE	HETCH HETCHY-VAR	0.0	0.0	175.0	0.0	0.0	0.0	0.0
992/25	VARIOUS LOCATIONS, DOMESTIC WATER LINE REPLACEMENT	HETCH HETCHY-VAR	0.0	0.0	557.0	0.0	0.0	0.0	0.0
993/17	O'SHAUGHNESSY POWERHOUSE, IMPROVEMENTS	HETCH HETCHY-VAR	0.0	0.0	212.0	0.0	0.0	0.0	0.0
993/19	MOCCASIN CENTRAL CONTROL, COMMUNICATIONS SYSTEM PROJECTS	HETCH HETCHY-VAR	0.0	0.0	466.4	0.0	0.0	0.0	0.0
995/05	KIRKWOOD/HOLM PENSTOCKS, REPAIR INTERIOR LINING	HETCH HETCHY-VAR	0.0	0.0	2,100.0	0.0	0.0	0.0	0.0
995/10	BRYANT STREET FACILITY, GENERAL REPAIRS	HETCH HETCHY-VAR	0.0	0.0	382.8	0.0	0.0	0.0	0.0
995/11	BRYANT STREET FACILITY, OFFICE SPACE IMPROVEMENTS	HETCH HETCHY-VAR	0.0	0.0	263.7	0.0	0.0	0.0	0.0

(All amounts shown are in thousands)

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 32 HETCH HETCHY									
FG/FUND: 33/001 HETCHY OPERATING									
995/14	SAN JOAQUIN PIPELINE # 3, REPAIR FIELD JOINTS	HETCH HETCHY-VAR	0.0	0.0	0.0	0.0	2,753.0	0.0	0.0
FG/FUND TOTAL:			16,831.0	16,831.0	39,624.2	24,576.2	64,514.1	12,480.3	6,312.8
FG/FUND: 33/999 HETCHY GRANTS									
999/99	TROLLEY COACH OVERHEAD PROGRAM (ADDITIONS AND BETTERMENTS)	HETCH HETCHY-VAR	0.0	0.0	1,625.0	17,100.0	0.0	0.0	0.0
999/99	TROLLEY COACH OVERHEAD PROGRAM (REHABILITATION)	HETCH HETCHY-VAR	0.0	0.0	3,570.0	3,660.0	8,350.0	0.0	0.0
FG/FUND TOTAL:			0.0	0.0	5,195.0	20,760.0	8,350.0	0.0	0.0
FG/FUND: 66/664 REVENUE BONDS									
999/99	WATER FILTRATION PLANT, NEW CONSTRUCTION	HETCH HETCHY-VAR	0.0	0.0	0.0	0.0	325,000.0	0.0	0.0
FG/FUND TOTAL:			0.0	0.0	0.0	0.0	325,000.0	0.0	0.0
DEPARTMENT TOTAL:			16,831.0	16,831.0	44,819.2	45,336.2	397,864.1	12,480.3	6,312.8

(All amounts shown are in thousands)

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PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 35 MUNI RAILWAY									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
201/01	TRACK/ROADBED AREAS, REPAIRS AND RESTORATIONS	MUNI RAILWAY-VAR	200.0	98.1	200.0	200.0	200.0	200.0	200.0
225/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	MUNI RAILWAY-VAR	593.3	343.5	593.2	593.2	593.2	593.2	593.3
238/01	VARIOUS LOCATIONS, SAFETY PROJECTS	MUNI RAILWAY-VAR	229.4	0.0	229.4	229.4	229.4	229.4	0.0
FG/FUND TOTAL:			1,022.7	441.6	1,022.6	1,022.6	1,022.6	1,022.6	793.3
FG/FUND: 31/002 TIDF FUNDS									
718/04	LRV MODIFICATIONS	MUNI RAILWAY-VAR	1,000.0	1,000.0	0.0	0.0	0.0	0.0	0.0
730/01	TROLLEY BUS REPLACEMENTS	MUNI RAILWAY-VAR	1,875.0	1,875.0	0.0	0.0	0.0	0.0	0.0
731/01	71 NORIEGA REPLACEMENT	MUNI RAILWAY-VAR	430.0	430.0	0.0	0.0	0.0	0.0	0.0
732/01	J/M LAYOVER TERMINALS	MUNI RAILWAY-VAR	425.0	425.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			3,730.0	3,730.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL:			4,752.7	4,171.6	1,022.6	1,022.6	1,022.6	1,022.6	793.3

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PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 36 PARKING & TRAFFIC									
FG/FUND: 02/071 OFF STREET PARKING									
506/01	VARIOUS FACILITIES, MISC. FACILITIES MAINTENANCE PROJ.	PARKING & TRAFFIC-VAR	110.0	110.0	110.0	110.0	110.0	110.0	0.0
FG/FUND TOTAL:			110.0	110.0	110.0	110.0	110.0	110.0	0.0
FG/FUND: 02/091 GAS TAX									
250/01	TRAFFIC SIGNAL COORDINATION	PARKING & TRAFFIC-VAR	40.0	0.0	40.0	40.0	40.0	40.0	40.0
600/01	NEW TRAFFIC SIGNALS	PARKING & TRAFFIC-VAR	850.0	0.0	849.9	849.9	849.9	849.9	849.9
751/01	RAISED REFLECTIVE PAVEMENT MARKERS-VARIOUS LOCATIONS	PARKING & TRAFFIC-VAR	200.0	0.0	200.0	200.0	200.0	200.0	200.0
850/01	TRAFFIC CONTROL DEVICES	PARKING & TRAFFIC-VAR	45.0	0.0	50.0	50.0	50.0	50.0	50.0
905/01	NEW TRAFFIC SIGNALS (NON-MUTCD)	PARKING & TRAFFIC-VAR	140.0	0.0	140.0	140.0	140.0	140.0	140.0
913/01	FREEWAY DIVERSION GUIDANCE	PARKING & TRAFFIC-VAR	244.0	0.0	244.1	0.0	0.0	0.0	0.0
914/01	INSTERSECTION RECHANNELIZATION VARIOUS LOCATIONS	PARKING & TRAFFIC-VAR	380.0	0.0	189.9	189.9	189.9	189.9	189.9
915/01	ARMY ST CIRCLE-MODIFICATION OF SOUTHBOUND-EASTBOUND RAMP	PARKING & TRAFFIC-VAR	10.0	0.0	250.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			1,909.0	0.0	1,963.9	1,469.8	1,469.8	1,469.8	1,469.8
FG/FUND: 66/666 FUTURE GO BOND PGMS									
999/99	GARAGE EXPANSION	CIVIC CENTER GARAGE	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 99/990 1/2 CENT SALES TAX									
215/01	TRAFFIC SIGNAL REPLACEMENT AND UPGRADING PROGRAM	PARKING & TRAFFIC-VAR	2,100.0	0.0	2,100.0	2,100.0	2,100.0	2,100.0	2,100.0
911/01	CANDLESTICK PARK STREET IMPROVEMENTS	PARKING & TRAFFIC-VAR	120.0	0.0	120.0	120.0	120.0	120.0	100.0
FG/FUND TOTAL:			2,220.0	0.0	2,220.0	2,220.0	2,220.0	2,220.0	2,200.0
DEPARTMENT TOTAL:			4,239.0	110.0	4,293.9	3,799.8	3,799.8	3,799.8	3,669.8

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PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 38 POLICE									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
236/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINT PROJ (FCM)	POLICE-VAR	100.0	52.3	100.0	100.0	100.0	0.0	0.0
237/01	MCLAREN STABLES, STALL AREAS, VENTILATION SYSTEM	MCLAREN PARK POLICE STABLES	7.9	0.0	0.0	0.0	0.0	0.0	0.0
297/01	ELECTRICAL FACILITIES, REPAIR OR REPLACE	PARK POLICE STATION	35.0	0.0	0.0	0.0	0.0	0.0	0.0
346/01	ROOF REPLACEMENT	MISSION POLICE STATION	95.0	0.0	0.0	0.0	0.0	0.0	0.0
372/01	DATA CENTER, INSTALL UNINTERRUPTIBLE POWER SYSTEM	HALL OF JUSTICE	296.1	0.0	0.0	0.0	0.0	0.0	0.0
385/01	STRUCTURAL REPAIRS (FCM)	POLICE-VAR	190.6	0.0	0.0	0.0	0.0	0.0	0.0
392/01	MINOR HEALTH AND SAFETY PROJECTS	POLICE-VAR	59.9	0.0	0.0	0.0	0.0	0.0	0.0
397/01	CORRECTION OF VENTILATION PROBLEMS	NORTHERN POLICE STATION	200.0	0.0	0.0	0.0	0.0	0.0	0.0
407/01	ROOF REPAIR (FCM)	JUVENILE DIVISION BLDG	85.0	0.0	0.0	0.0	0.0	0.0	0.0
411/01	CLEANING OF HVAC SYSTEM	HALL OF JUSTICE	710.0	0.0	0.0	0.0	0.0	0.0	0.0
412/01	VARIOUS OFFICE AREAS, INTERIOR PAINTING	HALL OF JUSTICE	130.4	0.0	0.0	0.0	0.0	0.0	0.0
413/01	NORTHERN STATION-GUN CABINET AND PAINTING	NORTHERN POLICE STATION	27.0	0.0	0.0	0.0	0.0	0.0	0.0
448/01	ELECTRONIC BALLAST INSTALLATION	POLICE-VAR	7.0	0.0	0.0	0.0	0.0	0.0	0.0
449/01	HIBERNIA BANK BUILDING IMPROVEMENTS	POLICE-VAR	279.9	0.0	0.0	0.0	0.0	0.0	0.0
450/01	INTERIOR/EXTERIOR PAINTING AND DEFERRED MAINTENANCE	GGP POLICE STABLES	72.0	0.0	0.0	0.0	0.0	0.0	0.0
451/01	REPAIR WATER DAMAGE	MISSION POLICE STATION	8.8	0.0	0.0	0.0	0.0	0.0	0.0
452/01	SECURITY LIGHTING	MISSION POLICE STATION	1.5	0.0	0.0	0.0	0.0	0.0	0.0
453/01	VARIOUS MINOR REPAIRS	PARK POLICE STATION	25.3	0.0	0.0	0.0	0.0	0.0	0.0
454/01	VARIOUS MINOR REPAIRS	JUVENILE DIVISION BLDG	46.7	0.0	0.0	0.0	0.0	0.0	0.0
485/01	VARIOUS ROOMS, REPLACE LINOLEUM FLOORING	HALL OF JUSTICE	100.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			2,478.1	52.3	100.0	100.0	100.0	0.0	0.0
DEPARTMENT TOTAL:			2,478.1	52.3	100.0	100.0	100.0	0.0	0.0

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PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 39 PORT									
FG/FUND: 34/001 PORT OPERATING									
200/01	VARIOUS LOCATIONS, MAINTENANCE DREDGING	PORT-VAR	361.8	361.8	362.0	362.0	362.0	362.0	362.0
203/01	RAILROAD TRACK FACILITIES, MAINTENANCE	PORT-VAR	45.0	45.0	45.0	45.0	45.0	45.0	45.0
211/01	VARIOUS LOCATIONS, ENHANCEMENT OF TENANT'S SPACE	PORT-VAR	25.0	25.0	25.0	25.0	25.0	25.0	25.0
213/01	PIER 70, 94, 98-GROUNDWATER MONITORING	PORT-VAR	225.0	225.0	225.0	225.0	225.0	225.0	225.0
215/01	FERRY BLDG-ASBESTOS OPERATING AND MAINTENANCE PROGRAM	PORT-VAR	36.0	36.0	36.0	36.0	36.0	36.0	36.0
FG/FUND TOTAL:			692.8	692.8	693.0	693.0	693.0	693.0	693.0
FG/FUND: 66/664 REVENUE BONDS									
999/99	PORT AREAS-VARIOUS MARITIME IMPROVEMENTS	PORT-VAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL:			692.8	692.8	693.0	693.0	693.0	693.0	693.0

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PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 41 LIBRARY									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
210/01	REPLACE BOILER	MISSION BRANCH LIBRARY	23.1	0.0	0.0	0.0	0.0	0.0	0.0
216/01	REPLACE TO INSTALL FLOOR TILES	LIBRARY-VAR	47.4	0.0	0.0	0.0	0.0	0.0	0.0
260/01	VARIOUS BRANCH LIBRARIES, SECURITY LIGHTING	LIBRARY-VAR	55.0	0.0	0.0	0.0	0.0	0.0	0.0
304/01	VARIOUS BRANCH LIBRARIES, MODIFY ENTRANCE DOORS	LIBRARY-VAR	26.0	0.0	0.0	0.0	0.0	0.0	0.0
329/01	ROOF REPLACEMENT	MARINA BRANCH LIBRARY	67.7	0.0	0.0	0.0	0.0	0.0	0.0
338/01	HEATING SYSTEM, RENOVATION	MARINA BRANCH LIBRARY	0.0	0.0	178.0	0.0	0.0	0.0	0.0
342/01	CARPETING, REPLACE	EXCELSIOR LIBRARY	84.9	0.0	0.0	0.0	0.0	0.0	0.0
343/01	EXTERIOR PAINTING	MAIN LIBRARY (CIVIC CENTER)	0.0	0.0	157.9	0.0	0.0	0.0	0.0
406/01	INTERIOR AND EXTERIOR PAINTING	LIBRARY OFFICE BLDG	0.0	0.0	80.1	0.0	0.0	0.0	0.0
510/01	VARIOUS LOCATIONS, MISC FACILITIES MAINT PROJ (FCM)	LIBRARY-VAR	100.0	52.3	100.0	100.0	100.0	100.0	0.0
592/22	SECURITY FENCE, INSTALLATION	MARINA BRANCH LIBRARY	0.0	0.0	15.9	0.0	0.0	0.0	0.0
592/78	PATIO AND COURTYARD BENCHES	MARINA BRANCH LIBRARY	0.0	0.0	8.3	0.0	0.0	0.0	0.0
592/79	COURT YARD, RESURFACE	ANZA LIBRARY	0.0	0.0	12.6	0.0	0.0	0.0	0.0
815/01	FIRE SAFETY PROGRAM, THIRD FLOOR, INSTALL FIRE ESCAPE	MAIN LIBRARY (CIVIC CENTER)	0.0	0.0	216.5	0.0	0.0	0.0	0.0
999/99	SORTING ROOM, VENTILATION SYSTEM	MAIN LIBRARY (CIVIC CENTER)	0.0	0.0	13.7	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			404.1	52.3	783.0	100.0	100.0	100.0	0.0
DEPARTMENT TOTAL:			404.1	52.3	783.0	100.0	100.0	100.0	0.0

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PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 42 REC PARK									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
211/01	ENERGY CONSERVATION	REC PARK-VAR	154.4	0.0	0.0	0.0	0.0	0.0	0.0
212/01	ROOFING (FCM)	REC PARK-VAR	3,170.0	0.0	0.0	0.0	0.0	0.0	0.0
213/01	SIDEWALK REPAIRS	REC PARK-VAR	75.0	0.0	75.0	75.0	75.0	75.0	0.0
219/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	REC PARK-VAR	1,101.0	369.5	1,101.0	1,101.0	1,101.0	1,101.0	1,101.0
228/01	DISABLED ACCESS	REC PARK-VAR	227.1	0.0	241.7	257.2	273.5	290.6	309.9
235/01	KEZAR PAVILION, REPLACE FLOOR	KEZAR PAVILION	0.0	0.0	0.0	193.9	0.0	0.0	0.0
240/01	KEZAR PAVILION, REPLACE ROOF	KEZAR PAVILION	0.0	0.0	437.7	0.0	0.0	0.0	0.0
245/01	ASBESTOS ABATEMENT	REC PARK-VAR	3,809.6	0.0	0.0	0.0	0.0	0.0	0.0
252/01	MOTHERS BUILDING, RESTORATION	ZOO MOTHERS BUILDING	0.0	0.0	0.0	0.0	691.0	2,003.4	0.0
253/01	DOOR REPLACEMENT	ZOO COMPLEX	579.6	0.0	0.0	0.0	0.0	0.0	0.0
257/01	FOOD STORAGE FREEZER- REPLACE CONDENSER UNITS	ZOO COMPLEX	15.7	0.0	0.0	0.0	0.0	0.0	0.0
267/01	VARIOUS POOLS, MODIFY VENTILATION SYSTEMS	REC PARK-VAR	252.2	0.0	0.0	0.0	0.0	0.0	0.0
284/01	VARIOUS PARKS AND SQUARES, REPAIR OR REPLACE FENCING	REC PARK-VAR	60.0	19.6	60.0	60.0	60.0	60.0	0.0
285/01	VARIOUS LOCATIONS, REHABILITATE LIGHTING SYSTEMS	REC PARK-VAR	100.0	0.0	100.0	100.0	100.0	100.0	100.0
287/01	VARIOUS LOCATIONS, REPAIR AND MAINTENANCE OF SURFACED AREAS	REC PARK-VAR	260.0	52.3	260.0	260.0	260.0	260.0	0.0
311/01	VARIOUS TUNNELS, REHABILITATE	GOLDEN GATE PARK	0.0	0.0	0.0	8.5	0.0	0.0	0.0
312/01	EMBARCADERO PLAZA, REHABILITATION IMPLEMENTATION	EMBARCADERO PLAZA	0.0	0.0	115.4	0.0	0.0	0.0	0.0
314/01	VARIOUS LOCATIONS, FENCE REPAIR	ZOO COMPLEX	33.0	0.0	33.0	33.0	33.0	33.0	33.0
319/01	VARIOUS LOCATIONS, GAS CONSERVATION PROJECTS	REC PARK-VAR	91.0	0.0	0.0	0.0	0.0	0.0	0.0
331/01	DOOR REPLACEMENT	REC PARK-VAR	388.0	0.0	0.0	0.0	0.0	0.0	0.0
396/01	DOOR REPLACEMENT	RANDALL MUSEUM	57.2	0.0	0.0	0.0	0.0	0.0	0.0
416/01	VARIOUS LOCATIONS, REHABILITATE BUILDINGS	REC PARK-VAR	161.4	0.0	171.6	182.8	194.7	208.4	224.2
423/01	HEALTH AND SAFETY PROJECTS (FCM)	GORILLA WORLD	115.4	0.0	0.0	0.0	0.0	0.0	0.0
443/01	VARIOUS BLDGS-EXTERIOR PRESERVATION (FCM)	ZOO COMPLEX	318.9	0.0	0.0	0.0	0.0	0.0	0.0
556/01	VARIOUS LOCATIONS, MISC FACILITIES MAINT PROJ (FCM)	ZOO COMPLEX	384.0	33.6	250.0	250.0	250.0	250.0	0.0
557/01	VARIOUS LOCATIONS, WALKWAY AND ROADWAY RESURFACING	ZOO COMPLEX	30.0	13.1	30.0	30.0	30.0	30.0	0.0
558/01	CONSERVATORY, STABILIZE RETAINING WALL	CONSERVATORY	0.0	0.0	0.0	0.0	0.0	73.1	0.0
562/01	TENNIS COURTS, RENOVATION	GOLDEN GATE PARK	0.0	0.0	53.0	53.0	53.0	53.0	53.0
565/01	VARIOUS LOCATIONS, MONUMENT & STATUE PRESERVATION	REC PARK-VAR	0.0	0.0	265.0	265.0	265.0	0.0	0.0
592/80	GREAT HIGHWAY, LINCOLN TO FULTON, LANDSCAPING	GREAT HIGHWAY	0.0	0.0	0.0	795.0	0.0	0.0	0.0
726/01	FORESTRY CENTER, EQUIPMENT SHELTER	GOLDEN GATE PARK	0.0	0.0	0.0	419.8	0.0	0.0	0.0
803/01	VARIOUS LOCATIONS, INSTALL SECURITY LIGHTING	REC PARK-VAR	100.0	0.0	100.0	100.0	0.0	0.0	0.0
853/01	VARIOUS LOCATIONS, ELECTRICAL SYSTEM IMPROVEMENTS	GOLDEN GATE PARK	0.0	0.0	31.8	530.0	530.0	530.0	530.0
961/01	VEHICLE STORAGE SHELTER	ZOO COMPLEX	799.7	0.0	0.0	0.0	0.0	0.0	0.0
995/13	REPLACE/INSTALL LANDSCAPING	PALACE OF FINE ARTS	0.0	0.0	0.0	0.0	1,000.0	0.0	0.0
995/14	DOMESTIC WATER SUPPLY SYSTEM	MCLAREN PARK	0.0	0.0	0.0	2,983.0	68.0	0.0	0.0
999/99	HOSPITAL BUILDING, CONSTRUCT ADDITION	ZOO HOSPITAL	0.0	0.0	0.0	20.1	226.5	0.0	0.0
999/99	ENVIRONMENTAL CENTER, CONSTRUCTION	RANDALL MUSEUM	0.0	0.0	0.0	0.0	423.7	0.0	0.0
999/99	PARKING AREA, RECONSTRUCT	COIT TOWER	0.0	0.0	133.6	0.0	0.0	0.0	0.0
999/99	ARBORETUM NURSERY, IMPROVE REST ROOMS	NURSERY	0.0	0.0	53.0	0.0	0.0	0.0	0.0
999/99	EQUESTRIAN CENTER, RINK IMPROVEMENTS	GOLDEN GATE PARK	0.0	0.0	0.0	0.0	371.0	0.0	0.0
FG/FUND TOTAL:			12,283.2	488.1	3,511.8	7,717.3	6,005.4	5,067.5	2,351.1
FG/FUND: 02/221 OPEN SPACE									
209/01	VARIOUS LOCATIONS, COMMUNITY GARDENS	REC PARK-VAR	50.0	50.0	0.0	0.0	0.0	0.0	0.0
212/01	RENOVATION OF BERNAL HEIGHTS GYM	BERNAL HEIGHTS REC CTR	150.0	150.0	0.0	0.0	0.0	0.0	0.0
226/01	HAYES VALLEY CLUBHOUSE	HAYES VALLEY COMMUNITY CENTER	50.0	50.0	0.0	0.0	0.0	0.0	0.0
231/01	DISABLED ACCESS	REC PARK-VAR	50.0	50.0	0.0	0.0	0.0	0.0	0.0
232/01	HAZARDOUS MATERIAL ABATEMENT	REC PARK-VAR	60.0	60.0	0.0	0.0	0.0	0.0	0.0
241/01	JAPANESE PEACE PLAZA REPAIRS	REC PARK-VAR	50.0	50.0	0.0	0.0	0.0	0.0	0.0
243/01	PLAYGROUND RENOVATION	WEST PORTAL PLAYGROUND/CLUBHS	100.0	100.0	0.0	0.0	0.0	0.0	0.0
248/01	SECURITY LIGHTING INSTALLATION AND REPAIR	REC PARK-VAR	80.0	80.0	0.0	0.0	0.0	0.0	0.0

(All amounts shown are in thousands)

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PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 42 REC PARK									
FG/FUND: 02/221 OPEN SPACE									
252/01	PLAYGROUND DESIGN-CHINESE AND FOLSOM PLAYGROUNDS	REC PARK-VAR	550.0	550.0	0.0	0.0	0.0	0.0	0.0
257/01	POTRERO HILL REC CENTER	POTRERO HILL GYM & REC CENTER	100.0	100.0	0.0	0.0	0.0	0.0	0.0
259/01	GGP PANHANDLE PLAYGROUND	PANHANDLE	50.0	50.0	0.0	0.0	0.0	0.0	0.0
260/01	GGP BANDSHELL	BAND SHELL	20.0	20.0	0.0	0.0	0.0	0.0	0.0
261/01	VISITACION VALLEY CLUBHOUSE	VISITACION VALLEY COMM CENTER	100.0	100.0	0.0	0.0	0.0	0.0	0.0
645/01	RICHMOND DISTRICT, DEVELOP COMMUNITY CENTER	RICHMOND PG/CLUBHOUSE	690.0	690.0	0.0	0.0	0.0	0.0	0.0
656/01	RANDALL MUSEUM	RANDALL MUSEUM	20.0	20.0	0.0	0.0	0.0	0.0	0.0
669/01	SOUTH OF MARKET PARK, DEVELOPMENT	SOUTH OF MARKET PARK/COMM CTR	800.0	800.0	0.0	0.0	0.0	0.0	0.0
671/01	TENDERLOIN PLAYGROUND, DEVELOPMENT	REC PARK-VAR	900.0	900.0	0.0	0.0	0.0	0.0	0.0
672/01	WASHINGTON-HYDE MINIPARK, DEVELOPMENT	REC PARK-VAR	250.0	250.0	0.0	0.0	0.0	0.0	0.0
673/01	CHINATOWN PARK, DEVELOPMENT	REC PARK-VAR	750.0	750.0	0.0	0.0	0.0	0.0	0.0
675/01	VARIOUS LOCATIONS, NATURAL AREAS ACQUISITION	REC PARK-VAR	1,615.0	1,615.0	0.0	0.0	0.0	0.0	0.0
676/01	TWIN PEAKS AREA, REGIONAL TRAIL DEVELOPMENT	REC PARK-VAR	100.0	100.0	0.0	0.0	0.0	0.0	0.0
679/01	FENCING	REC PARK-VAR	80.0	80.0	0.0	0.0	0.0	0.0	0.0
690/01	ST MARY'S PARK DEVELOPMENT	ST MARY'S PLAYGROUND/REC CTR	500.0	500.0	0.0	0.0	0.0	0.0	0.0
691/01	MISSION DISTRICT PARK ACQUISITION	REC PARK-VAR	750.0	750.0	0.0	0.0	0.0	0.0	0.0
692/01	2460 HARRISON - DESIGN ONLY	REC PARK-VAR	135.0	135.0	0.0	0.0	0.0	0.0	0.0
789/01	ALIOTO MINI PARK-DESIGN ONLY	REC PARK-VAR	30.0	30.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			8,030.0	8,030.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 02/222 CANDLESTICK PARK									
200/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	CANDLESTICK PARK	752.6	750.0	797.9	845.6	896.5	950.2	1,007.1
201/01	PARKING LOT MAINTENANCE	CANDLESTICK PARK	150.0	50.0	150.0	150.0	150.0	150.0	0.0
600/01	STRUCTURAL COMPONENTS, INSPECTION/MAINTENANCE PROGRAM	CANDLESTICK PARK	30.0	0.0	30.0	0.0	0.0	0.0	0.0
616/01	VARIOUS FACILITIES, IMPROVEMENT PROGRAM	CANDLESTICK PARK	3,800.0	3,500.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0
619/01	PERIMETER SECURITY FENCING	CANDLESTICK PARK	200.0	100.0	200.0	200.0	200.0	200.0	0.0
FG/FUND TOTAL:			4,932.6	4,400.0	4,177.9	4,195.6	4,246.5	4,300.2	4,007.1
FG/FUND: 02/224 MARINA YACHT HARBOR									
201/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	REC PARK-VAR	0.0	0.0	0.0	0.0	0.0	200.0	0.0
203/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	REC PARK-VAR	200.0	200.0	200.0	200.0	200.0	0.0	200.0
208/01	VARIOUS AREAS, HARBOR DREDGING	REC PARK-VAR	50.0	50.0	50.0	50.0	50.0	50.0	50.0
601/01	MARINA MASTER PLAN IMPLEMENTATION	REC PARK-VAR	100.0	0.0	100.0	100.0	100.0	100.0	100.0
FG/FUND TOTAL:			350.0	250.0	350.0	350.0	350.0	350.0	350.0
FG/FUND: 02/229 REC PARK REVENUE									
202/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	CAMP MATHER	165.0	150.0	165.0	165.0	165.0	0.0	165.0
212/01	VARIOUS GOLF FACILITIES, MISC. FACILITIES MAINTENANCE PROJ.	REC PARK-VAR	100.0	100.0	106.1	112.4	119.0	0.0	133.8
213/01	VARIOUS GOLF FACILITIES, MISC. FACILITIES MAINTENANCE PROJ.	REC PARK-VAR	0.0	0.0	0.0	0.0	0.0	126.3	0.0
213/01	VARIOUS REVENUE FACILITIES, MISC. FAC. MAINTENANCE PROJ.	REC PARK-VAR	110.0	100.0	110.0	110.0	110.0	0.0	110.0
218/01	HOUSING REHABILITATION	CAMP MATHER	100.0	65.0	100.0	0.0	0.0	0.0	0.0
224/01	GOLF COURSE IRRIGATION	REC PARK-VAR	530.0	250.0	530.0	530.0	530.0	530.0	530.0
592/11	RENOVATION PROGRAM	UNION SQUARE GARAGE	0.0	0.0	230.0	2,150.0	0.0	0.0	0.0
592/13	HOUSING REHABILITATION	CAMP MATHER	0.0	0.0	0.0	100.0	0.0	0.0	0.0
604/01	VARIOUS REVENUE FACILITIES, MISC. FAC. MAINTENANCE PROJ.	REC PARK-VAR	0.0	0.0	0.0	0.0	0.0	110.0	0.0
604/01	VARIOUS GOLF COURSES, PROVIDE STORAGE FACILITIES	REC PARK-VAR	246.3	0.0	261.4	276.1	0.0	0.0	0.0
605/01	WATER/SEWER SYSTEM IMPROVEMENTS	CAMP MATHER	106.0	100.0	106.0	106.0	0.0	0.0	0.0
606/01	TEEN CENTER, NEW CONSTRUCTION	CAMP MATHER	0.0	0.0	0.0	0.0	31.8	0.0	0.0

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DEPARTMENT: 42 REC PARK									
FG/FUND: 02/229 REC PARK REVENUE									
902/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	CAMP MATHER	0.0	0.0	0.0	0.0	0.0	165.0	0.0
FG/FUND TOTAL:			1,357.3	765.0	1,608.5	3,549.5	955.8	931.3	938.8
FG/FUND: 66/666 FUTURE GO BOND PGMS									
999/99	UTILITY SYSTEM IMPROVEMENTS	GOLDEN GATE PARK	0.0	0.0	0.0	0.0	0.0	0.0	0.0
999/99	INFRASTRUCTURE REPAIRS	GOLDEN GATE PARK	76,300.0	76,300.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			76,300.0	76,300.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL:			103,253.1	90,233.1	9,648.2	15,812.4	11,557.7	10,649.0	7,647.0

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PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 45 SOCIAL SERVICES									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
268/01	BASEMENT AREA, WATER PROOFING AND PAINTING	150 OTIS OFFICE BUILDING	23.6	0.0	0.0	0.0	0.0	0.0	0.0
358/01	PARAPET REPAIR	150 OTIS OFFICE BUILDING	83.0	0.0	0.0	0.0	0.0	0.0	0.0
375/01	REPLACE FLOORING	150 OTIS OFFICE BUILDING	0.0	0.0	106.0	106.0	106.0	0.0	0.0
403/01	REPLACE WINDOWS	150 OTIS OFFICE BUILDING	394.2	0.0	0.0	0.0	0.0	0.0	0.0
455/01	INCREASE ELECTRICAL CAPACITY	150 OTIS OFFICE BUILDING	55.0	0.0	0.0	0.0	0.0	0.0	0.0
456/01	RENOVATE BATHROOMS	150 OTIS OFFICE BUILDING	327.7	0.0	350.8	358.0	402.1	0.0	0.0
457/01	INTERIOR PAINTING	150 OTIS OFFICE BUILDING	409.0	0.0	0.0	0.0	0.0	0.0	0.0
472/01	WATERPROOF PATIO DOOR	170 OTIS OFFICE BUILDING	121.0	0.0	0.0	0.0	0.0	0.0	0.0
479/01	REPLACE MISSING CEILING TILES	170 OTIS OFFICE BUILDING	214.1	0.0	0.0	0.0	0.0	0.0	0.0
481/01	ENLARGE TELEPHONE OPERATORS ROOM	170 OTIS OFFICE BUILDING	107.5	0.0	0.0	0.0	0.0	0.0	0.0
484/01	REDESIGN WATING ROOM COUNTERS	170 OTIS OFFICE BUILDING	97.3	0.0	0.0	0.0	0.0	0.0	0.0
490/01	REPLACE LIGHT MANAGEMENT SYSTEM RELAYS	170 OTIS OFFICE BUILDING	11.0	0.0	12.0	13.0	14.0	0.0	0.0
491/01	REPAIR ROOF AND PROBLEMS CAUSED BY LEAKS	150 OTIS OFFICE BUILDING	327.9	0.0	0.0	0.0	0.0	0.0	0.0
492/01	DETERIORATED HEATING LINES	150 OTIS OFFICE BUILDING	265.0	0.0	0.0	0.0	0.0	0.0	0.0
493/01	POOR AIR DISTRIBUTION	170 OTIS OFFICE BUILDING	10.6	0.0	0.0	0.0	0.0	0.0	0.0
503/01	MISCELLANEOUS FACILITIES MAINTENANCE PROJECTS	SOCIAL SERVICES-VAR	110.0	16.3	110.0	110.0	110.0	110.0	110.0
999/99	PIGEON GUARDS	150 OTIS OFFICE BUILDING	0.0	0.0	10.7	0.0	0.0	0.0	0.0
999/99	NINTH FLOOR, OFFICE AREA, IMPROVEMENTS	150 OTIS OFFICE BUILDING	0.0	0.0	271.5	0.0	0.0	0.0	0.0
999/99	WATER SUPPLY SYSTEM, IMPROVEMENTS	150 OTIS OFFICE BUILDING	0.0	0.0	209.1	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			2,556.9	16.3	1,070.1	587.0	632.1	110.0	110.0
DEPARTMENT TOTAL:			2,556.9	16.3	1,070.1	587.0	632.1	110.0	110.0

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PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 46 WAR MEMORIAL									
FG/FUND: 02/303 WAR MEMORIAL									
201/01	STAIRWAYS, EXTEND HANDRAILS	WAR MEMORIAL OPERA HOUSE	0.0	0.0	106.0	0.0	0.0	0.0	0.0
233/01	VARIOUS BUILDINGS, STEAM PIPING/EQUIP., REINSULATE	WAR MEMORIAL-VAR	0.0	0.0	994.8	0.0	0.0	0.0	0.0
238/01	LOWER LOUNGE, VARIOUS RESTROOMS, DISABLE ACCESS	WAR MEMORIAL OPERA HOUSE	0.0	0.0	43.9	0.0	0.0	0.0	0.0
239/01	MODIFY CARRIAGE ENTRANCE CANOPY	WAR MEMORIAL OPERA HOUSE	0.0	0.0	26.4	0.0	0.0	0.0	0.0
240/01	BOILERS, REPAIR MANIFOLDS	WAR MEMORIAL VETERAN'S BLDG	0.0	0.0	26.2	0.0	0.0	0.0	0.0
242/01	HERBST THEATER, REPAIR SEWER FLOOR DRAIN	WAR MEMORIAL OPERA HOUSE	0.0	0.0	29.8	0.0	0.0	0.0	0.0
248/01	ORCHESTRA PIT, INSTALL VENTILATION/COOLING SYSTEM	WAR MEMORIAL OPERA HOUSE	0.0	0.0	137.5	0.0	0.0	0.0	0.0
251/01	VARIOUS AREAS, HANDICAPPED ACCESS	WAR MEMORIAL OPERA HOUSE	204.8	204.8	0.0	0.0	0.0	0.0	0.0
252/01	MASTER PLAN CONSULTATION/ STUDY	WAR MEMORIAL-VAR	162.4	162.4	0.0	0.0	0.0	0.0	0.0
253/01	DISABLED ACCESS MASTER PLAN	DAVIES SYMPH HALL/ZELLERBACH	39.5	39.5	0.0	0.0	0.0	0.0	0.0
254/01	ADDITIONAL RESTROOM FACILITIES	WAR MEMORIAL OPERA HOUSE	30.6	30.6	0.0	0.0	0.0	0.0	0.0
255/01	REBUILD AUDITORIUM SEATS	DAVIES SYMPH HALL/ZELLERBACH	362.0	362.0	0.0	0.0	0.0	0.0	0.0
523/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	WAR MEMORIAL-VAR	452.0	100.0	452.0	452.0	452.0	452.0	452.0
637/01	REPLACE FANS AND MOTORS	WAR MEMORIAL OPERA HOUSE	0.0	0.0	260.5	0.0	0.0	0.0	0.0
999/99	MEMORIAL COURT, DISABLED ACCESS RAMP	WAR MEMORIAL OPERA HOUSE	0.0	0.0	206.6	0.0	0.0	0.0	0.0
999/99	DAVIES HALL/OPERA HOUSE, FRONT HOUSE POWER	DAVIES SYMPH HALL/ZELLERBACH	0.0	0.0	145.3	0.0	0.0	0.0	0.0
999/99	WASTE LINE MODIFICATIONS	WAR MEMORIAL VETERAN'S BLDG	0.0	0.0	75.3	0.0	0.0	0.0	0.0
999/99	HERBST THEATER, NEW SOUND AND LIGHTING CONTROLS	WAR MEMORIAL OPERA HOUSE	0.0	0.0	13.8	0.0	0.0	0.0	0.0
999/99	REPLACE ROOF	DAVIES SYMPH HALL/ZELLERBACH	0.0	0.0	261.8	0.0	0.0	0.0	0.0
999/99	HERBST THEATRE, STAGE EQUIPMENT GROUNDING	WAR MEMORIAL-VAR	0.0	0.0	79.5	0.0	0.0	0.0	0.0
999/99	UPGRADE FIRE ALARM SYSTEM	DAVIES SYMPH HALL/ZELLERBACH	0.0	0.0	53.0	0.0	0.0	0.0	0.0
999/99	VETS' BLDG & OPERA HOUSE, UPGRADE SMALL PASS ELEVATORS	WAR MEMORIAL-VAR	0.0	0.0	159.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			1,251.3	899.3	3,071.4	452.0	452.0	452.0	452.0
DEPARTMENT TOTAL:			1,251.3	899.3	3,071.4	452.0	452.0	452.0	452.0

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PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 47 WATER									
FG/FUND: 32/001 WATER OPERATING									
279/01	VARIOUS BUILDINGS, REPAIR AND IMPROVEMENTS	WATER-VAR	420.0	420.0	425.0	430.0	440.0	446.0	450.0
298/01	PUMP ENGINES (DIESEL), REPAIR AND MAINTENANCE	WATER-VAR	300.0	300.0	300.0	300.0	300.0	300.0	300.0
299/01	WATER TRANSMISSION SYSTEM, INSPECTION AND MAINTENANCE	WATER-VAR	775.0	775.0	800.0	825.0	850.0	875.0	900.0
300/01	BUILDINGS AND GROUNDS, PREVENTATIVE MAINTENANCE	WATER-VAR	500.0	500.0	790.0	830.0	870.0	911.0	911.0
301/01	CRYSTAL SPRINGS WETLANDS RESTORATION	WATER-VAR	0.0	0.0	200.0	0.0	0.0	0.0	0.0
302/01	MAINTENACE OF CATHODIC PROTECTION SYSTEMS	WATER-VAR	220.0	220.0	230.0	240.0	250.0	260.0	270.0
303/01	DAM MONITORING	WATER-VAR	63.0	63.0	66.0	69.0	72.0	76.0	80.0
320/01	VARIOUS PUMP STATIONS, HOISTING EQUIPMENT	WATER-VAR	0.0	0.0	0.0	0.0	0.0	50.0	0.0
593/21	MCLAREN PARK TANKS, PAINT EXTERIOR	WATER-VAR	0.0	0.0	135.0	10.0	0.0	0.0	0.0
601/01	WATER MAIN EXTENSIONS	WATER-VAR	240.0	240.0	249.5	260.0	270.0	280.0	290.0
602/01	NEW SERVICES AND METERS	WATER-VAR	300.0	300.0	3,100.0	3,200.0	3,300.0	3,400.0	3,500.0
603/01	INSTALL GATE VALVES	WATER-VAR	210.0	210.0	225.0	240.0	255.0	270.0	285.0
604/01	PIPELINES, PROVIDE CATHODIC PROTECTION	WATER-VAR	250.0	250.0	300.0	350.0	400.0	450.0	500.0
605/01	RIGHTS-OF-WAY AND PROPERTY LINES, BOUNDARY MARKING	WATER-VAR	869.0	869.0	480.0	505.0	530.0	555.0	580.0
606/01	CONSTRUCT FEEDER MAINS	WATER-VAR	1,000.0	1,000.0	1,050.0	1,100.0	1,148.0	1,186.0	1,245.0
607/01	WATERSHED AREAS, FIRE AND EROSION PREVENTION	WATER-VAR	1,183.0	1,183.0	625.0	650.0	675.0	700.0	725.0
608/01	DRAIN AND AIR VALVES, RECONSTRUCT	WATER-VAR	50.0	50.0	105.0	110.0	115.0	120.0	125.0
609/01	FENCING, CONSTRUCT AND RESTORE	WATER-VAR	200.0	200.0	200.0	200.0	200.0	200.0	200.0
660/01	RENEW WATER SERVICES	WATER-VAR	0.0	0.0	2,800.0	2,900.0	3,000.0	3,200.0	3,300.0
661/01	RELOCATE & REALIGN WATER MAINS	WATER-VAR	110.0	110.0	220.0	230.0	240.0	250.0	260.0
662/01	RELOCATE & REALIGN WATER SERVICES	WATER-VAR	210.0	210.0	220.0	229.5	240.0	250.0	0.0
663/01	WATER MAIN REPLACEMENT	WATER-VAR	0.0	0.0	16,150.0	9,800.0	10,206.0	10,600.0	11,000.0
666/01	VARIOUS ROADS, GRADE AND RESURFACE	WATER-VAR	363.0	363.0	55.0	60.0	65.0	70.0	75.0
691/01	CUSTOMER METER REPLACEMENT	WATER-VAR	400.0	400.0	450.0	500.0	550.0	600.0	650.0
710/01	MILLBRAE HEADQUARTERS IMPROVEMENTS-MAINT AREAS	WATER-VAR	3,600.0	3,600.0	0.0	0.0	0.0	0.0	0.0
750/01	SUNOL YARD, GRADE AND PAVE (W952)	WATER-VAR	0.0	0.0	0.0	0.0	30.0	75.1	0.0
750/01	CLEAN AND PAINT BUILDING	WATER-VAR	0.0	0.0	200.7	30.0	0.0	0.0	0.0
759/01	VARIOUS BAY DIVISION PIPELINES EARTHQUAKE BRACING AND REPAIR	WATER-VAR	150.0	150.0	3,000.0	0.0	0.0	0.0	0.0
764/01	WATER QUALITY PLANNING STUDY	WATER-VAR	1,300.0	1,300.0	0.0	0.0	0.0	0.0	0.0
779/01	MILLBRAE OFFICE BUILDING, WATER QUALITY LAB ASSESSMENT	WATER-VAR	0.0	0.0	3,180.0	0.0	0.0	0.0	0.0
785/01	BAY DIV PIPELINE NO 1 & NO 2 EXPANSION JOINT REHAB	WATER-VAR	200.0	200.0	0.0	0.0	0.0	0.0	0.0
789/01	PULGAS VALVE LOT, UPGRADE	WATER-VAR	0.0	0.0	150.0	150.1	0.0	0.0	0.0
790/01	INSTALLATION OF SCADA SYSTEM	WATER-VAR	0.0	0.0	3,000.0	3,000.0	1,000.0	0.0	0.0
794/01	STANDBY GENERATORS-VARIOUS PUMP STATIONS	WATER-VAR	525.0	525.0	585.0	610.0	0.0	0.0	0.0
795/01	SANTA CLARA VALLEY WATER DISTRICT, EMERGENCY INTERTIE	WATER-VAR	0.0	0.0	3,020.0	0.0	0.0	0.0	0.0
798/01	SUNOL AUTO SHOP/WAREHOUSE, REPLACEMENT	WATER-VAR	0.0	0.0	956.0	0.0	0.0	0.0	0.0
799/01	VARIOUS PUMP STATIONS, HOISTING EQUIPMENT	WATER-VAR	50.0	50.0	50.0	50.0	50.0	0.0	0.0
800/01	VARIOUS LOCATIONS, GROUNDWATER DEVELOPMENT	WATER-VAR	0.0	0.0	4,000.0	900.0	400.0	300.0	200.0
801/01	VARIOUS RESERVOIRS, STAIRWAYS AND BOAT RAMPS	WATER-VAR	0.0	0.0	150.0	0.0	0.0	0.0	0.0
801/01	RESERVOIR STAIRWAYS AND BOAT RAMPS	WATER-VAR	0.0	0.0	250.0	250.0	250.0	250.0	0.0
803/01	SUNOL AREA, NEW WATER MAINS	WATER-VAR	0.0	0.0	150.0	0.0	0.0	0.0	0.0
806/01	WATER RECLAMATION IMPLEMENTATION (PHASE I)	WATER-VAR	1,008.0	1,008.0	168.0	0.0	0.0	0.0	0.0
807/01	WATERSHED MANAGEMENT PLANS	WATER-VAR	825.0	825.0	562.5	512.5	0.0	0.0	0.0
809/01	WATER TRANSMISSION SYSTEM NEW LINE AND BYPASS VALVES	WATER-VAR	37.5	37.5	212.5	0.0	0.0	0.0	0.0
810/01	PULGAS VALVE LOT UPGRADE	WATER-VAR	300.0	300.0	300.0	0.0	0.0	0.0	0.0
811/01	CEMENT MORTAR LINE FEEDER MAINS	WATER-VAR	500.0	500.0	0.0	0.0	0.0	0.0	0.0
812/01	RELINE FOREST HILLS CONCRETE TANK	WATER-VAR	120.0	120.0	0.0	0.0	0.0	0.0	0.0
814/01	FACILITIES FIRE SAFETY STUDY	WATER-VAR	50.0	50.0	0.0	0.0	0.0	0.0	0.0
815/01	INSTALL CHLORINE ANALYZER AT MOCHO SHAFT	WATER-VAR	49.0	49.0	0.0	0.0	0.0	0.0	0.0
817/01	EMERGENCY CHLORINE STATIONS	WATER-VAR	200.0	200.0	900.0	0.0	0.0	0.0	0.0
818/01	ALAMEDA CREEK TUNNEL OUTLET PROTECT	WATER-VAR	25.0	25.0	205.0	0.0	0.0	0.0	0.0
819/01	MODIFICATIONS TO LAKE MERCED PUMP STATION	WATER-VAR	200.0	200.0	365.0	555.0	0.0	0.0	0.0
820/01	VEHICLE SERVICE CENTER UPGRADE	WATER-VAR	70.0	70.0	330.0	450.0	0.0	0.0	0.0
821/01	PRESSURE REDUCING VALVES, UNIVERSITY MOUND	WATER-VAR	0.0	0.0	1,800.0	0.0	0.0	0.0	0.0

(All amounts shown are in thousands)

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 47 WATER									
FG/FUND: 32/001 WATER OPERATING									
822/01	REMOVE UNDERGROUND TANKS, CENTRAL PS	WATER-VAR	120.0	120.0	0.0	0.0	0.0	0.0	0.0
823/01	SURGE ANALYSIS OF TRANSMISSION SYSTEM	WATER-VAR	50.0	50.0	50.0	0.0	0.0	0.0	0.0
824/01	UPGRADE J-TABLE METERING EQUIPMENT	WATER-VAR	75.0	75.0	0.0	0.0	0.0	0.0	0.0
826/01	DISINFECTION SYSTEM, TOWN OF SUNOL	WATER-VAR	50.0	50.0	100.0	0.0	0.0	0.0	0.0
827/01	DISMANTLE TEMPORARY SUNOL TURNOUT	WATER-VAR	200.0	200.0	0.0	0.0	0.0	0.0	0.0
828/01	HETCH HETCHY WATER TREATMENT PLANT	WATER-VAR	8,000.0	8,000.0	0.0	0.0	0.0	0.0	0.0
992/52	SUTRO RESERVOIR, MODIFY INLET AND OUTLET PIPING	WATER-VAR	0.0	0.0	360.0	0.0	0.0	40.0	0.0
992/56	IRVING COTTAGE, STABILIZE AND REPAIR FOUNDATION	WATER-VAR	0.0	0.0	130.0	0.0	0.0	0.0	0.0
993/31	SUNOL GUEST HOUSE, REPAIR FOUNDATION	WATER-VAR	0.0	0.0	0.0	0.0	36.1	53.0	0.0
993/32	CLEAN AND PAINT BUILDING	WATER-VAR	0.0	0.0	0.0	0.0	75.1	0.0	0.0
993/39	ROCK RIVER PLANT, GRIT HANDLING FACILITIES	WATER-VAR	0.0	0.0	0.0	79.0	15.0	0.0	0.0
993/41	SAN ANTONIO RESERVOIR, RAISE SPILLWAY WEIR	WATER-VAR	0.0	0.0	100.0	0.0	0.0	0.0	0.0
993/42	TESLA PORTAL, CONVERT TO SODIUM HYPOCHLORIDE	WATER-VAR	0.0	0.0	355.0	0.0	0.0	0.0	0.0
993/43	TESLA PORTAL, INCREASE CHLORINE PUMPING CAPACITY	WATER-VAR	0.0	0.0	18.0	0.0	0.0	0.0	0.0
993/47	TESLA PORTAL, INSTALL BYPASS STRAINERS	WATER-VAR	0.0	0.0	17.0	0.0	0.0	0.0	0.0
994/32	CENTRAL PUMP STATION, INSTALL ADDITIONAL PUMP	WATER-VAR	0.0	0.0	0.0	1,200.0	0.0	0.0	0.0
994/39	SAN ANTONIO RESERVOIR, RAISE SPILLWAY WEIR	WATER-VAR	0.0	0.0	0.0	3,400.0	0.0	0.0	0.0
994/42	ROCK RIVER LIME PLANT, ADD SECOND TANK AND REPLACE PIPING	WATER-VAR	0.0	0.0	0.0	228.0	0.0	0.0	0.0
994/43	ROCK RIVER, INSTALL DUST COLLECTOR SYSTEM	WATER-VAR	0.0	0.0	70.0	0.0	0.0	0.0	0.0
994/44	ROCK RIVER, MODIFY LIME STORAGE BINS AND HOPPERS	WATER-VAR	0.0	0.0	0.0	53.0	0.0	0.0	0.0
995/25	CLARENDON-LAGUNA HONDA, CONSTRUCT PUMP STATION	WATER-VAR	0.0	0.0	0.0	1,650.0	130.0	0.0	0.0
995/26	RAVENSWOOD VALVE HOUSE, REHABILITATE CAISSONS	WATER-VAR	0.0	0.0	875.0	0.0	0.0	0.0	0.0
996/27	VARIOUS RESERVOIRS, FIRE EQUIPMENT ACCESS	WATER-VAR	0.0	0.0	23.0	0.0	0.0	0.0	0.0
996/28	FIRE PROTECTION ADEQUACY STUDY	WATER-VAR	0.0	0.0	59.0	0.0	0.0	0.0	0.0
996/29	BADEN-MERCED PIPELINE, ARATA GULCH, PIPE UNDERGROUNDING	WATER-VAR	0.0	0.0	263.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			25,367.5	25,367.5	55,130.2	36,156.1	25,962.2	25,767.1	25,846.0
FG/FUND: 66/664 REVENUE BONDS *									
999/99	IRVINGTON TUNNEL RECONSTRUCTION	WATER-VAR	0.0	0.0	112,000.0	0.0	0.0	0.0	0.0
999/99	SAN ANDREAS TREATMENT PLANT EXPANSION	WATER-VAR	66,821.0	66,821.0	0.0	0.0	0.0	0.0	0.0
999/99	CALAVERAS PIPELINE REPLACEMENT & SAN ANTONIO PUMP STA IMPR	WATER-VAR	33,500.0	33,500.0	0.0	0.0	0.0	0.0	0.0
999/99	CRYSTAL SPRINGS TREATMENT PLANT STUDY AND EIR WORK	WATER-VAR	2,200.0	2,200.0	0.0	0.0	0.0	0.0	0.0
999/99	REPLACE SAN ANDREAS PIPELINE NO. 3	WATER-VAR	15,000.0	15,000.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			117,521.0	117,521.0	112,000.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL:			142,888.5	142,888.5	167,130.2	36,156.1	25,962.2	25,767.1	25,846.0

*Funds not appropriated in FY 92/93 budget.

(All amounts shown are in thousands)

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DEPARTMENT: 60 ACADEMY OF SCIENCES									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
209/01	VARIOUS AREAS, MISCELLANEOUS FACILITIES MAINTENANCE PROJ.	ACADEMY OF SCIENCES-VAR	293.3	62.1	322.6	354.7	390.7	429.3	477.0
223/01	MEYER AND SIMSON HALLS, FACADE REPAIR AND RESTORATION	ACADEMY OF SCIENCES-VAR	103.0	0.0	430.6	0.0	0.0	0.0	0.0
241/01	AQUARIUM, FISH ROUNDABOUT, RENOVATION	CAS STEINHART AQUARIUM	624.0	0.0	0.0	0.0	0.0	0.0	0.0
265/01	AQUARIUM, CEILING AREAS, STRUCTURAL REPAIRS	CAS STEINHART AQUARIUM	359.2	0.0	382.2	409.0	437.4	468.1	500.9
526/01	VARIOUS BUILDINGS, ROOF REPLACEMENT	ACADEMY OF SCIENCES-VAR	494.6	0.0	435.5	437.9	0.0	0.0	0.0
531/01	VARIOUS AREAS, FIRE PROTECTION SYSTEM	ACADEMY OF SCIENCES-VAR	750.0	0.0	694.0	694.0	694.0	0.0	0.0
535/01	VARIOUS, BELOW GRADE WATERPROOFING	ACADEMY OF SCIENCES-VAR	115.0	0.0	0.0	0.0	0.0	0.0	0.0
536/01	INTERIOR PAINTING	ACADEMY OF SCIENCES-VAR	196.7	0.0	0.0	0.0	0.0	0.0	0.0
543/01	EXTERIOR WALL WATERPROOFING	ACADEMY OF SCIENCES-VAR	166.6	0.0	0.0	0.0	0.0	0.0	0.0
545/01	RUSTING MCC CENTERS	CAS STEINHART AQUARIUM	4.3	0.0	0.0	0.0	0.0	0.0	0.0
999/99	RECONSTRUCT FREIGHT ELEVATOR	CAS STEINHART AQUARIUM	0.0	0.0	63.6	0.0	0.0	0.0	0.0
999/99	PENTHOUSE AREA, REPAIR HEADTANKS	CAS STEINHART AQUARIUM	0.0	0.0	212.0	0.0	0.0	0.0	0.0
999/99	REPAIR PUMPS AND FILTERS	CAS STEINHART AQUARIUM	0.0	0.0	318.0	0.0	0.0	0.0	0.0
999/99	MASTER PNEUMATIC CONTROL SYSTEM, RENOVATION	CAS STEINHART AQUARIUM	0.0	0.0	159.0	0.0	0.0	0.0	0.0
999/99	REPLACE REFRIGERATION EQUIPMENT	CAS STEINHART AQUARIUM	0.0	0.0	0.0	106.0	0.0	0.0	0.0
999/99	REPLACE AIR COMPRESSOR	CAS STEINHART AQUARIUM	0.0	0.0	0.0	79.5	0.0	0.0	0.0
999/99	RENOVATE HVAC SYSTEM IN VARIOUS AREAS	CAS STEINHART AQUARIUM	0.0	0.0	0.0	371.0	0.0	0.0	0.0
999/99	MAIN FLOOR, REPLACE HVAC SYSTEM	CAS STEINHART AQUARIUM	0.0	0.0	0.0	265.0	0.0	0.0	0.0
999/99	RENOVATE SWAMP AREA, MAIN FLOOR	CAS STEINHART AQUARIUM	0.0	0.0	0.0	79.5	0.0	0.0	0.0
FG/FUND TOTAL:			3,106.7	62.1	3,017.5	2,796.6	1,522.1	897.4	977.9
DEPARTMENT TOTAL:			3,106.7	62.1	3,017.5	2,796.6	1,522.1	897.4	977.9

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DEPARTMENT: 61 FINE ARTS MUSEUMS									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
214/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	FINE ARTS MUSEUMS-VAR	190.0	65.4	190.0	190.0	190.0	190.0	0.0
301/01	SECURITY CONTROL SYSTEM, REPLACEMENT	DE YOUNG MUSEUM	0.0	0.0	176.0	0.0	0.0	0.0	0.0
392/01	LEGION OF HONOR, PARKING AREA, RENOVATE FOUNTAIN	PALACE OF THE LEGION OF HONOR	0.0	0.0	0.0	75.0	0.0	0.0	0.0
589/01	SKYLIGHT REPAIR	PALACE OF THE LEGION OF HONOR	2,321.0	0.0	0.0	0.0	0.0	0.0	0.0
590/01	REMOVE UNDERGROUND FUEL TANK	PALACE OF THE LEGION OF HONOR	40.0	0.0	0.0	0.0	0.0	0.0	0.0
999/99	ROOF AND SKYLIGHT REPLACEMENT	DE YOUNG MUSEUM	0.0	0.0	0.0	1,163.9	736.0	0.0	0.0
999/99	INSTALL EMERGENCY ELECTRICAL SYSTEM	DE YOUNG MUSEUM	0.0	0.0	204.9	0.0	0.0	0.0	0.0
999/99	UPSTAIRS OFFICES, MODIFY VENTILATION SYSTEM	DE YOUNG MUSEUM	0.0	0.0	0.0	73.0	0.0	0.0	0.0
999/99	ACHENBACH AND TERRACE OFFICES, MODIFY VENTILATION SYSTEMS	PALACE OF THE LEGION OF HONOR	0.0	0.0	0.0	39.0	0.0	0.0	0.0
999/99	TEMPERATURE AND HUMIDITY SYSTEMS, INSTALLATION	DE YOUNG MUSEUM	0.0	0.0	142.5	0.0	0.0	0.0	0.0
999/99	SMOKE DETECTORS AND FIRE ALARM SYSTEMS, REPLACEMENT	DE YOUNG MUSEUM	0.0	0.0	365.0	0.0	0.0	0.0	0.0
999/99	ART STORAGE AREA, FIRE SUPPRESSION SYSTEM	DE YOUNG MUSEUM	0.0	0.0	208.7	0.0	0.0	0.0	0.0
999/99	REPLACE INADEQUATE PNEUMATIC CONTROL SYSTEM	PALACE OF THE LEGION OF HONOR	0.0	0.0	175.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			2,551.0	65.4	1,462.1	1,540.9	926.0	190.0	0.0
DEPARTMENT TOTAL:			2,551.0	65.4	1,462.1	1,540.9	926.0	190.0	0.0

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DEPARTMENT: 62 ASIAN ART MUSEUM									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
206/01	BUILDING INSULATION	ASIAN ART MUSEUM	720.0	0.0	0.0	0.0	0.0	0.0	0.0
207/01	CONDUIT REPLACEMENT	ASIAN ART MUSEUM	18.0	0.0	0.0	0.0	0.0	0.0	0.0
269/01	LIBRARY, INSTALL FIRE PROTECTION SYSTEM	ASIAN ART MUSEUM	0.0	0.0	145.1	0.0	0.0	0.0	0.0
292/01	VARIOUS AREAS, MISCELLANEOUS FACILITIES MAINTENANCE PROJ.	ASIAN ART MUSEUM	150.7	32.7	150.7	150.7	150.7	150.7	150.7
328/01	ROOFING PROJECT	ASIAN ART MUSEUM	43.0	0.0	0.0	0.0	0.0	0.0	0.0
372/01	COURT AREA, REPLACE GLASS CEILING PANELS	ASIAN ART MUSEUM	0.0	0.0	0.0	45.6	0.0	0.0	0.0
591/01	RELOCATION OF PHOTO DARKROOM	ASIAN ART MUSEUM	54.0	0.0	0.0	0.0	0.0	0.0	0.0
733/01	HEATING/VENT/AIR COND. SYSTEM, RENOVATION AND ASBESTOS ABATE.	ASIAN ART MUSEUM	0.0	0.0	1,405.4	0.0	0.0	0.0	0.0
999/99	MECHANICAL EQUIPMENT, MODIFY ROOF INSTALLATION	ASIAN ART MUSEUM	0.0	0.0	305.8	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			985.7	32.7	2,007.0	196.3	150.7	150.7	150.7
DEPARTMENT TOTAL:			985.7	32.7	2,007.0	196.3	150.7	150.7	150.7

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DEPARTMENT: 70 CAO									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
360/01	FACILITIES CONDITION MONITORING PROGRAM	CAO-VAR	320.0	225.0	335.0	700.0	740.0	770.0	0.0
402/01	DISABLED ACCESS MODIFICATIONS	VARIOUS CITY FACILITIES	1,000.0	500.0	0.0	0.0	0.0	0.0	0.0
410/01	DISABLED ACCESS MODIFICATIONS CITY HALL ONLY	CITY HALL	51.4	0.0	95.8	104.0	0.0	0.0	0.0
673/01	GENERAL OBLIGATION BOND PROG., PROJECT DEVELOPMENT	CAO-VAR	300.0	0.0	50.0	0.0	50.0	0.0	0.0
FG/FUND TOTAL:			1,671.4	725.0	480.8	804.0	790.0	770.0	0.0
FG/FUND: 02/301 YERBA BUENA									
700/01	LOW INCOME HOUSING	CAO-VAR	3,101.5	3,101.5	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			3,101.5	3,101.5	0.0	0.0	0.0	0.0	0.0
FG/FUND: 66/665 CERTS OF PART									
999/99	MCALLISTER ST OFFICE BUILDING	VARIOUS CITY FACILITIES	0.0	0.0	0.0	0.0	0.0	0.0	0.0
999/99	1660/1717 MISSION ST-PURCHASE NEW BUILDINGS FOR CITY USE	VARIOUS CITY FACILITIES	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 66/666 FUTURE GO BOND PGMS									
999/99	UNREINFORCED MASONRY BUILDINGS	VARIOUS CITY FACILITIES	0.0	0.0	350,000.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			0.0	0.0	350,000.0	0.0	0.0	0.0	0.0
FG/FUND: 99/999 VARIOUS BOND FUNDS									
360/01	FACILITIES CONDITION MONITORING PROGRAM	CAO-VAR	320.0	0.0	335.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			320.0	0.0	335.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL:			5,092.9	3,826.5	350,815.8	804.0	790.0	770.0	0.0

(All amounts shown are in thousands)

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 71 REAL ESTATE									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
382/01	LIFE SAFETY MODIFICATIONS	CITY HALL ANNEX	357.0	0.0	525.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			357.0	0.0	525.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL:			357.0	0.0	525.0	0.0	0.0	0.0	0.0

(All amounts shown are in thousands)

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 74 MEDICAL EXAMINER									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
302/01	OFFICE SECURITY, INSTALL ANNUNCIATOR AND PAGING SYSTEM	HALL OF JUSTICE	44.0	0.0	0.0	0.0	0.0	0.0	0.0
410/01	REPLACE FLOOR COVERING	HALL OF JUSTICE	20.7	0.0	0.0	0.0	0.0	0.0	0.0
489/01	TOXICOLOGY LAB, EXPAND FACILITIES	HALL OF JUSTICE	137.4	0.0	0.0	0.0	0.0	0.0	0.0
547/01	CEILING TILES-MEDICAL EXAMINER COURTROOM	HALL OF JUSTICE	33.4	0.0	0.0	0.0	0.0	0.0	0.0
548/01	REPLACE SAFE DOOR	HALL OF JUSTICE	18.8	0.0	0.0	0.0	0.0	0.0	0.0
549/01	RESURFACING TERAZZO FLOORS	HALL OF JUSTICE	32.9	0.0	0.0	0.0	0.0	0.0	0.0
550/01	REPLACE REAR AUTOMATIC AIR DOORS	HALL OF JUSTICE	35.3	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			322.5	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL:			322.5	0.0	0.0	0.0	0.0	0.0	0.0

(All amounts shown are in thousands)

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 75 ELECTRICITY									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
243/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	ELECTRICITY-VAR	33.0	16.3	33.0	33.0	33.0	33.0	33.0
325/01	DISABLED ACCESS IN ALL DOE BUILDINGS	ELECTRICITY-VAR	50.0	0.0	0.0	0.0	0.0	0.0	0.0
365/01	ANTENNA TOWERS, STRUCTURAL EVALUATION	CENTRAL RADIO STATION	122.0	0.0	0.0	0.0	0.0	0.0	0.0
387/01	SIREN WARNING SYSTEM, SIREN PURCHASE AND INSTALLATION	ELECTRICITY-VAR	27.0	0.0	0.0	0.0	0.0	0.0	0.0
551/01	REMODEL RADIO SERVICE SHOP	DEPT OF ELEC ADMIN & SHOPS	102.0	0.0	0.0	0.0	0.0	0.0	0.0
552/01	TRAILER RENOVATION	TELECOM TRAILER #2	21.2	0.0	0.0	0.0	0.0	0.0	0.0
553/01	VARIOUS REPAIRS	CENTRAL FIRE ALARM STATION	34.1	0.0	0.0	60.5	0.0	0.0	0.0
554/01	VARIOUS REPAIRS	CENTRAL RADIO STATION	34.7	0.0	0.0	0.0	0.0	8.2	0.0
963/01	BUREAU OF TELECOMM., NEW FACILITY	DEPT OF ELEC ADMIN & SHOPS	461.0	0.0	0.0	0.0	0.0	0.0	0.0
992/68	INSTALL EMERGENCY GENERATOR	DEPT OF ELEC ADMIN & SHOPS	0.0	0.0	212.0	0.0	0.0	0.0	0.0
999/99	INSTALL INTRUSION ALARM SYSTEM	DEPT OF ELEC ADMIN & SHOPS	0.0	0.0	134.7	0.0	0.0	0.0	0.0
999/99	REPAINT FACILITY	DEPT OF ELEC ADMIN & SHOPS	0.0	0.0	0.0	0.0	0.0	96.5	0.0
FG/FUND TOTAL:			885.0	16.3	379.7	93.5	33.0	137.7	33.0
DEPARTMENT TOTAL:			885.0	16.3	379.7	93.5	33.0	137.7	33.0

(All amounts shown are in thousands)

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 76 ANIMAL CONTROL									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
446/01	ELEVATOR MODIFICATIONS	ANIMAL SHELTER	38.2	0.0	0.0	0.0	0.0	0.0	0.0
999/99	REPLACE KENNEL DOORS	ANIMAL SHELTER	0.0	0.0	.0	0.0	0.0	0.0	0.0
999/99	INSTALLATION OF ROOF KENNELS	ANIMAL SHELTER	0.0	0.0	0.0	.0	0.0	0.0	0.0
999/99	INDOOR/OUTDOOR PAINTING	ANIMAL SHELTER	0.0	0.0	0.0	0.0	.0	0.0	0.0
FG/FUND TOTAL:			38.2	0.0	.0	.0	.0	0.0	0.0
DEPARTMENT TOTAL:			38.2	0.0	.0	.0	.0	0.0	0.0

(All amounts shown are in thousands)

[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS]

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 80 REGISTRAR									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
303/01	RM 158, OFFICE RENOVATIONS	CITY HALL	280.3	0.0	0.0	0.0	0.0	0.0	0.0
511/01	ELEVATOR REPAIR	CITY HALL	78.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			358.3	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL:			358.3	0.0	0.0	0.0	0.0	0.0	0.0

(All amounts shown are in thousands)

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 83 DPH-CENTRAL OFFICE									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
205/01	UNDERGROUND STORAGE TANK SITE ASSESS. AND REMEDIATION PROG.	DPH-CENTRAL OFFICE-VAR	516.2	0.0	0.0	0.0	0.0	0.0	0.0
220/01	ASBESTOS MANAGEMENT PROGRAM	DPH-CENTRAL OFFICE-VAR	700.0	29.0	0.0	0.0	0.0	0.0	0.0
274/01	HEATING/VENTILATION SYSTEM, MODIFICATIONS AND REPLACEMENT	DPH CENTRAL OFFICE	110.0	0.0	110.0	0.0	0.0	0.0	0.0
309/01	PROVIDE PHYSICALLY HANDICAPPED ACCESS	DPH-CENTRAL OFFICE-VAR	121.4	0.0	0.0	0.0	0.0	0.0	0.0
314/01	VAR HEALTH CENTERS, MISC FACILITIES MAINT PROJ (FCM)	DPH-CENTRAL OFFICE-VAR	150.0	26.2	100.0	100.0	100.0	100.0	100.0
315/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	DPH-CENTRAL OFFICE-VAR	75.0	24.2	75.0	75.0	75.0	75.0	75.0
334/01	EMERGENCY POWER	DPH CENTRAL OFFICE	95.0	0.0	0.0	0.0	0.0	0.0	0.0
356/01	CENTRAL OFFICE ANNEX, REMODEL	TOM WADDELL CLINIC	0.0	0.0	0.0	1,139.4	0.0	0.0	0.0
373/01	UNDERGROUND STORAGE TANK TESTING	DPH-CENTRAL OFFICE-VAR	26.5	25.0	26.5	26.5	26.5	26.5	26.5
387/01	REPLACE EXTERIOR DOORS (FCM)	HEALTH CENTER 1	29.3	0.0	0.0	0.0	0.0	0.0	0.0
469/01	EXTERIOR PRESERVATION (FCM)	DPH-CENTRAL OFFICE-VAR	255.7	0.0	0.0	0.0	0.0	0.0	0.0
576/01	INTERIOR ELECTRIC SERVICE	DPH CENTRAL OFFICE	238.7	0.0	0.0	0.0	0.0	0.0	0.0
577/01	EMERGENCY LIGHTING	DPH CENTRAL OFFICE	70.0	0.0	0.0	0.0	0.0	0.0	0.0
578/01	LOCK SYSTEM UPGRADE	DPH CENTRAL OFFICE	17.6	0.0	0.0	0.0	0.0	0.0	0.0
579/01	ROOF ANALYSIS, REPAIR	DPH CENTRAL OFFICE	20.0	0.0	0.0	0.0	0.0	0.0	0.0
580/01	ROOF ANCHORS	DPH CENTRAL OFFICE	9.4	0.0	0.0	0.0	0.0	0.0	0.0
581/01	STREET DOOR MODIFICATION	DPH CENTRAL OFFICE	44.0	0.0	0.0	0.0	0.0	0.0	0.0
582/01	SIDEWALK REPAIR	DPH CENTRAL OFFICE	44.0	0.0	0.0	0.0	0.0	0.0	0.0
583/01	HALF-WALL BUILDUP	DPH CENTRAL OFFICE	104.3	0.0	0.0	0.0	0.0	0.0	0.0
584/01	WINDOW/DOOR APPLIANCE REPAIR	DPH CENTRAL OFFICE	74.3	0.0	0.0	0.0	0.0	0.0	0.0
585/01	AUTOMATIC TIME SYSTEM REPLACEMENT	DPH CENTRAL OFFICE	71.0	0.0	0.0	0.0	0.0	0.0	0.0
586/01	EXPAND OFFICE SPACE	DPH CENTRAL OFFICE	91.0	0.0	194.0	0.0	0.0	0.0	0.0
587/01	HVAC SYSTEM REPAIR	DPH-CENTRAL OFFICE-VAR	232.5	0.0	164.5	133.0	0.0	0.0	0.0
618/01	VAR. HEALTH CEN. AND CLINICS, MASTER FACILITIES PLAN	DPH-CENTRAL OFFICE-VAR	150.0	0.0	150.0	0.0	0.0	0.0	0.0
999/99	AUDITORIUM EGRESS	DPH CENTRAL OFFICE	0.0	0.0	171.2	0.0	0.0	0.0	0.0
999/99	CONFERENCE ROOM RENOVATION	DPH CENTRAL OFFICE	0.0	0.0	21.2	0.0	0.0	0.0	0.0
999/99	LIGHTING UPGRADE	DPH CENTRAL OFFICE	0.0	0.0	32.9	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			3,245.9	104.4	1,045.3	1,473.9	201.5	201.5	201.5
DEPARTMENT TOTAL:			3,245.9	104.4	1,045.3	1,473.9	201.5	201.5	201.5

(All amounts shown are in thousands)

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
					(INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS)				
DEPARTMENT: 85 LAGUNA HONDA									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
200/01	VARIOUS INTERIOR ROADS, RESURFACING	LAGUNA HONDA-VAR	0.0	0.0	222.6	0.0	0.0	0.0	0.0
200/01	VARIOUS AREAS, ASBESTOS ABATEMENT	LAGUNA HONDA-VAR	1,943.0	0.0	200.0	200.0	200.0	0.0	0.0
210/01	BOILERS, REPLACE DUEL FUEL BURNERS	LAGUNA HONDA BOILER PLANT	0.0	0.0	255.6	0.0	0.0	0.0	0.0
254/01	FIRE SAFETY SYSTEM REPLACEMENT	LAGUNA HONDA MAIN HOSPITAL	334.0	0.0	0.0	0.0	0.0	0.0	0.0
260/01	VARIOUS LOCATIONS, ACCESS MODIFICATIONS	LAGUNA HONDA MAIN HOSPITAL	250.0	0.0	0.0	0.0	0.0	0.0	0.0
350/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	LAGUNA HONDA-VAR	900.0	235.4	900.0	900.0	900.0	900.0	900.0
354/01	VARIOUS WARDS AND HALLWAYS, INTERIOR PAINTING	LAGUNA HONDA MAIN HOSPITAL	0.0	0.0	265.0	0.0	0.0	0.0	0.0
416/01	MAIN BUILDING, WINDOW SASH AND ROOF TILE REPAIRS	LAGUNA HONDA MAIN HOSPITAL	0.0	0.0	975.2	503.5	415.5	310.7	0.0
415/01	MAIN BUILDINGS, ROOF REPAIR	LAGUNA HONDA-VAR	0.0	0.0	1,335.6	1,505.2	1,208.4	551.2	0.0
592/09	REPLACE DIESEL TANKS (2)	LAGUNA HONDA-VAR	0.0	0.0	159.0	0.0	0.0	0.0	0.0
592/14	MASTER KEY/PERIMETER ALARM PROJECT	LAGUNA HONDA-VAR	0.0	0.0	159.0	0.0	0.0	0.0	0.0
592/16	BRIDGE BUILDING, REHABILITATE FIRE SPRINKLER AND VENT SYSTEM	LAGUNA HONDA BRIDGE BLDG	0.0	0.0	32.9	0.0	0.0	0.0	0.0
999/99	MAIN BUILDING, PHARMACY MODIFICATIONS	LAGUNA HONDA MAIN HOSPITAL	0.0	0.0	59.7	0.0	0.0	0.0	0.0
999/99	VARIOUS ELEVATOR IMPROVEMENTS	LAGUNA HONDA MAIN HOSPITAL	0.0	0.0	254.4	0.0	0.0	0.0	0.0
999/99	MAIN BUILDING, 5TH FLOOR, ELEVATOR SERVICE WALKWAY	LAGUNA HONDA MAIN HOSPITAL	0.0	0.0	176.4	0.0	0.0	0.0	0.0
999/99	WARD C-2, INCREASE BED CAPACITY	LAGUNA HONDA MAIN HOSPITAL	0.0	0.0	1,272.0	0.0	0.0	0.0	0.0
999/99	NURSES LOUNGE, RELOCATE AND REMODEL	LAGUNA HONDA MAIN HOSPITAL	0.0	0.0	37.1	0.0	0.0	0.0	0.0
999/99	PATIENT ACTIVITIES CENTER REMODEL	LAGUNA HONDA MAIN HOSPITAL	0.0	0.0	79.5	0.0	0.0	0.0	0.0
999/99	VARIOUS WARDS, REPLACE CUBICLE CURTAIN TRACKS	LAGUNA HONDA MAIN HOSPITAL	0.0	0.0	95.4	0.0	0.0	0.0	0.0
999/99	REPLACE ROOF (FCM)	LAGUNA HONDA CLARENDON HALL	0.0	0.0	614.8	0.0	0.0	0.0	0.0
999/99	REPLACE HEATING AND VENTILATION EQUIPMENT (FCM)	LAGUNA HONDA LAUNDRY BLDG	0.0	0.0	41.8	0.0	0.0	0.0	0.0
999/99	ADULT DAY HEALTH CARE CENTER, RENOVATION	LAGUNA HONDA CLARENDON HALL	0.0	0.0	53.0	0.0	0.0	0.0	0.0
999/99	MECHANICAL/ELECTRICAL SYSTEM PRESERVATION (FCM)	LAGUNA HONDA-VAR	0.0	0.0	1,252.9	0.0	0.0	0.0	0.0
999/99	EXTERIOR PRESERVATION OF VARIOUS SERVICE BLDS (FCM)	LAGUNA HONDA-VAR	0.0	0.0	272.2	0.0	0.0	0.0	0.0
999/99	REMODEL RADIOLOGY SUITES	LAGUNA HONDA MAIN HOSPITAL	0.0	0.0	371.0	0.0	0.0	0.0	0.0
999/99	REMODEL DENTAL CLINIC	LAGUNA HONDA MAIN HOSPITAL	0.0	0.0	265.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			3,427.0	235.4	9,350.1	3,108.7	2,723.9	1,761.9	900.0
FG/FUND: 66/666 FUTURE GO BOND PGMS									
999/99	LAGUNA HONDA HOSPITAL BOND ISSUE	LAGUNA HONDA MAIN HOSPITAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL:			3,427.0	235.4	9,350.1	3,108.7	2,723.9	1,761.9	900.0

(All amounts shown are in thousands)

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 86 SF GENERAL HOSPITAL									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
200/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	SF GENERAL HOSPITAL-VAR	1,750.0	300.0	1,750.0	1,750.0	1,750.0	1,750.0	1,750.0
202/01	VARIOUS LOCATIONS, MODIFY ELEVATORS FOR DISABLED ACCESS	SF GENERAL HOSPITAL-VAR	70.0	0.0	70.0	89.5	0.0	0.0	0.0
205/01	VARIOIUS BUILDINGS, REPLACE ROOFS	SF GENERAL HOSPITAL-VAR	154.0	0.0	0.0	0.0	0.0	0.0	0.0
209/01	MEDICAL CENTER, ELEVATOR SHAFT NO 14, INSTALL CAB AND EQUIP.	SFGH NEW HOSPITAL (BLDG 5)	395.0	0.0	0.0	0.0	0.0	0.0	0.0
210/01	MED CNTR SECURITY DOOR LOCK	SFGH NEW HOSPITAL (BLDG 5)	159.0	0.0	0.0	0.0	0.0	0.0	0.0
221/01	VARIOUS BUILDINGS, REPLACE FIRE ALARM SYSTEM	SF GENERAL HOSPITAL-VAR	262.5	0.0	0.0	0.0	0.0	0.0	0.0
222/01	MEDICAL CENTER, COOLING SYSTEM, RETUBE CHILLER	SFGH NEW HOSPITAL (BLDG 5)	108.2	0.0	0.0	0.0	0.0	0.0	0.0
225/01	VARIOUS AREAS, ASBESTOS ABATEMENT	SF GENERAL HOSPITAL-VAR	300.0	0.0	200.0	200.0	200.0	200.0	200.0
227/01	MEDICAL CENTER, ADMIN. AREA, COMPLETE SHELLED AREA	SFGH NEW HOSPITAL (BLDG 5)	437.5	0.0	0.0	0.0	0.0	0.0	0.0
228/01	VARIOUS BUILDINGS, WINDOW SASH REPAIRS AND PAINTING (FCM)	S.F. GENERAL HOSPITAL BLDG 30	486.0	0.0	486.0	448.0	512.0	192.0	0.0
229/01	MEDICAL CENTER, NURSES STATIONS, RENOVATION	SFGH NEW HOSPITAL (BLDG 5)	555.0	0.0	0.0	0.0	0.0	0.0	0.0
230/01	MEDICAL CENTER, NURSING AND ADMINISTRATION, OFFICES	SFGH NEW HOSPITAL (BLDG 5)	472.0	0.0	0.0	0.0	0.0	0.0	0.0
231/01	MEDICAL CENTER, ADDITIONAL FOOD SERVICE OFFICES	SFGH NEW HOSPITAL (BLDG 5)	172.0	0.0	0.0	0.0	0.0	0.0	0.0
232/01	BUILDINGS 10/100, FIRE SAFETY MODIFICATIONS	SF GENERAL HOSPITAL-VAR	314.0	0.0	0.0	0.0	0.0	0.0	0.0
233/01	POWER HOUSE, AIR COMPRESSORS, INSTALL OUTSIDE AIR INTAKE	SF GENERAL HOSPITAL-VAR	69.5	0.0	0.0	0.0	0.0	0.0	0.0
234/01	VARIOUS LOCATIONS, PARKING AREA IMPROVEMENTS	SF GENERAL HOSPITAL-VAR	80.9	0.0	0.0	0.0	0.0	0.0	0.0
235/01	MEDICAL CENTER, ADULT MEDICAL CENTER, WARD 1M	SFGH NEW HOSPITAL (BLDG 5)	202.0	70.0	0.0	0.0	0.0	0.0	0.0
236/01	POWER PLANT, INSTALL COOLING TOWER	SFGH NEW HOSPITAL (BLDG 5)	167.0	0.0	0.0	0.0	0.0	0.0	0.0
237/01	MEDICAL CENTER, PATHOLOGY, INSTALL AIR CONDITIONING	SFGH PATHOLOGY BLDG (BLDG 03)	137.0	0.0	0.0	0.0	0.0	0.0	0.0
238/01	MEDICAL CENTER, ANESTHESIA OFFICES, RELOCATION	SFGH NEW HOSPITAL (BLDG 5)	202.0	0.0	0.0	0.0	0.0	0.0	0.0
239/01	MEDICAL CENTER, OPD ADMITTING/ ELIGIBILITY/ER	SFGH NEW HOSPITAL (BLDG 5)	1,350.0	0.0	0.0	0.0	0.0	0.0	0.0
240/01	MEDICAL CENTER, CARDIOLOGY, RELOCATION	SFGH NEW HOSPITAL (BLDG 5)	50.0	0.0	0.0	0.0	0.0	0.0	0.0
241/01	MEDICAL CENTER, PATIENT EDUCATION CENTER, RELOCATION	SFGH NEW HOSPITAL (BLDG 5)	150.0	0.0	0.0	0.0	0.0	0.0	0.0
242/01	VARIOUS BUILDINGS, MECHANICAL AND ELECTRICAL SYSTEMS (FCM)	SF GENERAL HOSPITAL-VAR	32.4	0.0	0.0	0.0	0.0	0.0	0.0
243/01	DSS UNIT EXPANSION	SFGH NEW HOSPITAL (BLDG 5)	270.0	40.0	0.0	0.0	0.0	0.0	0.0
244/01	BUSINESS OFFICE UPGRADE	SF GENERAL HOSPITAL-VAR	380.0	50.0	0.0	0.0	0.0	0.0	0.0
245/01	UPGRADE OF HOSPITAL VENTILATION SYSTEM	SFGH NEW HOSPITAL (BLDG 5)	1,245.0	0.0	0.0	0.0	0.0	0.0	0.0
247/01	ROOF/PARAPET REPAIRS	SF GENERAL HOSPITAL-VAR	60.0	0.0	0.0	83.0	0.0	0.0	0.0
248/01	VARIOUS HEALTH/SAFETY PROJECTS	SFGH PATHOLOGY BLDG (BLDG 03)	17.0	0.0	0.0	0.0	0.0	0.0	0.0
249/01	WALL/FLOOR PROBLEMS	SF GENERAL HOSPITAL-VAR	50.0	0.0	0.0	16.0	0.0	0.0	0.0
250/01	VARIOUS LOCATIONS, REPLACE SWITCH GEAR	SFGH NEW HOSPITAL (BLDG 5)	130.0	0.0	0.0	0.0	0.0	0.0	0.0
350/01	VARIOUS LOCATIONS, DIRECTIONAL SIGN SYSTEM	SF GENERAL HOSPITAL-VAR	100.0	0.0	91.0	0.0	0.0	0.0	0.0
593/03	MEDICAL CENTER, CAST ROOM, RELOCATE	SFGH NEW HOSPITAL (BLDG 5)	0.0	0.0	53.0	0.0	0.0	0.0	0.0
593/04	MEDICAL CENTER, PATIENT ROOM, CONVERT TO LEADED ROOM	SFGH NEW HOSPITAL (BLDG 5)	0.0	0.0	79.5	0.0	0.0	0.0	0.0
593/05	MEDICAL CENTER, PSYCHIATRIC UNITS 7A-C/6B, MED. GAS OUTLET	SFGH NEW HOSPITAL (BLDG 5)	0.0	0.0	53.0	0.0	0.0	0.0	0.0
627/01	MEDICAL CENTER, PARKING AREAS, SECURITY LIGHTING	SF GENERAL HOSPITAL-VAR	0.0	0.0	227.9	0.0	0.0	0.0	0.0
673/01	VARIOUS HEALTH SERVICES, ASSESSMENTS/EXPANSION PLANS	SFGH NEW HOSPITAL (BLDG 5)	276.0	0.0	0.0	0.0	0.0	0.0	0.0
674/01	VARIOUS BUILDINGS, STRUCTURAL ASSESSMENTS/IMPROVEMENT PLANS	SF GENERAL HOSPITAL-VAR	250.0	0.0	0.0	0.0	0.0	0.0	0.0
677/01	MEDICAL CENTER, PATHOLOGY, INSTALL FUME HOODS	SFGH PATHOLOGY BLDG (BLDG 03)	118.4	0.0	0.0	0.0	0.0	0.0	0.0
992/32	MEDICAL CENTER, ULTRASOUND UNIT, RELOCATE	SFGH NEW HOSPITAL (BLDG 5)	0.0	0.0	53.0	0.0	0.0	0.0	0.0
993/17	MEDICAL CENTER, CORONARY CARE UNIT, PARTITIONS AND DOORS	SFGH NEW HOSPITAL (BLDG 5)	0.0	0.0	79.5	0.0	0.0	0.0	0.0
995/02	MEDICAL CENTER, ELEVATOR NO 3, INSTALLATION	SFGH NEW HOSPITAL (BLDG 5)	0.0	0.0	0.0	239.2	0.0	0.0	0.0
999/99	VARIOUS ENTRANCES, PROVIDE SECURITY FENCING AND GATES	SF GENERAL HOSPITAL-VAR	0.0	0.0	47.1	0.0	0.0	0.0	0.0
999/99	MEDICAL CENTER, ELEVATOR NO 4, INSTALLATION	SFGH NEW HOSPITAL (BLDG 5)	0.0	0.0	0.0	0.0	239.2	0.0	0.0
999/99	BUILDING 100/200, ELEVATOR NO 12, INSTALL NEW CAB AND EQUIP.	SFGH BLDG 200	0.0	0.0	332.8	0.0	0.0	0.0	0.0
999/99	BUILDINGS 10/20/30, IMPROVE EXISTING ELEVATORS	SF GENERAL HOSPITAL-VAR	0.0	0.0	212.0	0.0	0.0	0.0	0.0
999/99	BUILDING 100/200/300, REMODEL FIRST FLOOR	SF GENERAL HOSPITAL-VAR	0.0	0.0	1,519.7	0.0	0.0	0.0	0.0
999/99	WINDOW/SASH SCRAPE, PRIME AND PAINT	SF GENERAL HOSPITAL-VAR	0.0	0.0	0.0	432.0	0.0	0.0	12.7
FG/FUND TOTAL:			10,972.4	460.0	5,254.5	3,257.7	2,701.2	2,142.0	1,962.7
FG/FUND:	66/666 FUTURE GO BOND PGMS								
999/99	SEISMIC UPGRADING AND FACILITY IMPROVEMENTS	SF GENERAL HOSPITAL-VAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0

(All amounts shown are in thousands)

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 86 SF GENERAL HOSPITAL									
FG/FUND: 66/666 FUTURE GO BOND PGMS									
FG/FUND TOTAL:			0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL:			10,972.4	460.0	5,254.5	3,257.7	2,701.2	2,142.0	1,962.7

(All amounts shown are in thousands)

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 87 MENTAL HEALTH									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
221/01	PATIO SHELTER	DISTRICT 5 MENTAL HEALTH CTR	0.0	0.0	28.0	0.0	0.0	0.0	0.0
287/01	PATIO DECK, RECONSTRUCT	REDWOOD CENTER	58.6	0.0	0.0	0.0	0.0	0.0	0.0
288/01	PAINT EXTERIOR	REDWOOD CENTER	0.0	0.0	31.2	0.0	0.0	0.0	0.0
289/01	REPLACE FLOOR COVERING	REDWOOD CENTER	0.0	0.0	49.9	0.0	0.0	0.0	0.0
313/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	MENTAL HEALTH-VAR	22.0	0.0	22.0	22.0	22.0	22.0	22.0
317/01	ALEMANY/SUNSET DAY TRTMT CTRS, MISC FAC MAINT PROJ (FCM)	MENTAL HEALTH-VAR	32.0	0.0	32.0	32.0	32.0	32.0	32.0
379/01	REDWOOD CENTER, EXTERIOR PRESERVATION (FCM)	REDWOOD CENTER	77.0	0.0	0.0	0.0	0.0	0.0	0.0
380/01	MISCELLANEOUS FACILITIES MAINTENANCE PROJECTS (FCM)	REDWOOD CENTER	33.0	9.8	33.0	33.0	33.0	33.0	33.0
FG/FUND TOTAL:			222.6	9.8	196.1	87.0	87.0	87.0	87.0
DEPARTMENT TOTAL:			222.6	9.8	196.1	87.0	87.0	87.0	87.0

(All amounts shown are in thousands)

[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS]

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 90 PUBLIC WORKS									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
213/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	PUBLIC WORKS-VAR	4,790.3	1,498.5	5,029.8	5,281.3	5,545.4	5,822.7	6,113.8
222/01	ELECTRICAL SYSTEM MODIFICATIONS	HALL OF JUSTICE	315.0	0.0	0.0	0.0	0.0	0.0	0.0
232/01	BUILDING A, REPLACE FLOORING	ARMY ST YARDS	0.0	0.0	25.4	0.0	0.0	0.0	0.0
249/01	VARIOUS BUILDINGS, REMOVE ARCHITECTURAL BARRIERS	PUBLIC WORKS-VAR	638.4	300.0	0.0	0.0	0.0	0.0	0.0
259/01	CAPITAL PROJECT ESTIMATES	PUBLIC WORKS-VAR	80.0	0.0	80.0	80.0	80.0	80.0	80.0
268/01	VARIOUS LOCATIONS, ELEVATOR UPGRADING AND REFURBISHING	PUBLIC WORKS-VAR	109.2	0.0	0.0	0.0	0.0	0.0	0.0
270/01	COLD WATER RISERS, REPLACE	CITY HALL	0.0	0.0	111.6	111.6	111.6	111.6	111.6
271/01	HALLIDIE PLAZA, REPAIR BENCHES	PUBLIC WORKS-VAR	0.0	0.0	46.4	0.0	0.0	0.0	0.0
272/01	WATER SERVICE, REPLACE DETERIORATED LINES	HALL OF JUSTICE	89.1	0.0	0.0	0.0	0.0	0.0	0.0
273/01	BOILER ROOM, REPLACE EQUIPMENT	HALL OF JUSTICE	0.0	0.0	26.4	0.0	0.0	0.0	0.0
274/01	FLAG POLES, REPLACE	HALL OF JUSTICE	0.0	0.0	0.0	0.0	45.8	0.0	0.0
276/01	BOILER ROOM, REPLACE FEED PUMPS	HALL OF JUSTICE	19.2	0.0	0.0	0.0	0.0	0.0	0.0
277/01	DIRECTIONAL SIGNS, STANDARDIZE	CITY HALL	0.0	0.0	11.7	0.0	0.0	0.0	0.0
278/01	ENTRANCE DOORS, REPAIR METAL GRILL WORK	CITY HALL	0.0	0.0	163.2	163.2	163.2	163.2	0.0
279/01	EAST ROOF, REPLACE	ARMY ST YARDS	50.0	0.0	0.0	0.0	0.0	0.0	0.0
280/01	WOMEN'S TOILET, RELOCATE ENTRANCE	ARMY ST YARDS	0.0	0.0	64.6	0.0	0.0	0.0	0.0
281/01	HEATING SYSTEM, REPLACE RADIATORS AND CONDENSATE LINE	CITY HALL	0.0	0.0	57.9	64.1	70.0	0.0	0.0
282/01	VARIOUS BUILDINGS, BACK FLOW PREVENTION DEVICES	PUBLIC WORKS-VAR	83.2	0.0	0.0	0.0	0.0	0.0	0.0
307/01	ASBESTOS PROGRAM, MINOR ABATEMENT WORK (BBR)	PUBLIC WORKS-VAR	110.0	0.0	110.0	110.0	110.0	110.0	110.0
339/01	VARIOUS AREAS, SAFETY AND SECURITY MODIFICATIONS	CITY HALL	95.7	0.0	0.0	0.0	0.0	0.0	0.0
344/01	EXTERIOR WINDOW SASH, PAINTING	CITY HALL	242.2	0.0	0.0	0.0	0.0	0.0	0.0
345/01	CIVIC CENTER, STEAM LOOP, ANNUAL MAINTENANCE PROGRAM	PUBLIC WORKS-VAR	27.5	13.1	27.5	27.5	27.5	27.5	27.5
356/01	UNDERGROUND STORAGE TANK REPLACEMENT PROGRAM	PUBLIC WORKS-VAR	1,061.9	100.0	911.7	1,034.0	715.8	884.4	0.0
357/01	UNDERGROUND STORAGE TANK REPLACEMENT PROGRAM	PUBLIC WORKS-VAR	0.0	0.0	0.0	0.0	0.0	0.0	695.7
357/01	VARIOUS BUILDINGS, ASBESTOS ABATEMENT	PUBLIC WORKS-VAR	2,121.0	400.0	2,253.0	2,402.0	0.0	0.0	0.0
360/01	HALLIDIE PLAZA, REPLACE RAILING	PUBLIC WORKS-VAR	0.0	0.0	25.9	0.0	0.0	0.0	0.0
361/01	DOME AREA, REPAIR	CITY HALL	0.0	0.0	84.8	84.8	84.8	0.0	0.0
362/01	PNEUMATIC TUBE SYSTEM REPLACEMENT	HALL OF JUSTICE	0.0	0.0	0.0	47.6	0.0	0.0	0.0
368/01	VAR CHILDCARE & COMM CTRS, MISC FAC MAINT PROJS (FCM)	PUBLIC WORKS-VAR	104.3	0.0	111.1	118.3	126.7	135.6	145.3
381/01	REPAIR AND CONSTRUCTION OF CURB RAMPS	PUBLIC WORKS-VAR	634.1	0.0	640.1	649.3	595.7	546.4	525.0
386/01	BOILER ROOM, REPLACE AIR PURGE COMPRESSORS	HALL OF JUSTICE	21.0	0.0	0.0	0.0	0.0	0.0	0.0
474/01	ML KING CHILDCARE CENTER RESURFACE PLAYGROUND AREA	CHILDCARE CENTER NO 2	83.5	0.0	0.0	0.0	0.0	0.0	0.0
475/01	CHILDCARE & COMMUNITY CENTERS- EXT PRESERVATION PROJS (FCM)	PUBLIC WORKS-VAR	452.5	0.0	0.0	0.0	0.0	0.0	0.0
476/01	VAR CHILDCARE & COMMUNITY CTRS HEALTH AND SAFETY PROJS (FCM)	PUBLIC WORKS-VAR	116.0	0.0	0.0	0.0	0.0	0.0	0.0
502/01	EMERGENCY GENERATOR FOR TRAINING TRAILER	ARMY ST YARDS	50.0	0.0	0.0	0.0	0.0	0.0	0.0
572/01	FIFTH FLOOR, CLEAN VENTILATION SYSTEM	HALL OF JUSTICE	110.2	0.0	0.0	0.0	0.0	0.0	0.0
573/01	WHEEL CHAIR STAIR LIFT	ARMY ST YARDS	36.0	0.0	0.0	0.0	0.0	0.0	0.0
574/01	EARTHQUAKE EMERGENCY GAS CUTOFF VALVES	PUBLIC WORKS-VAR	100.0	0.0	100.0	50.0	50.0	50.0	0.0
575/01	CLEAR CLOGGED DRAIN LINES	HALL OF JUSTICE	25.0	0.0	0.0	0.0	0.0	0.0	0.0
592/55	VARIOUS AREAS, REHABILITATE CLOCKS	CITY HALL	0.0	0.0	116.6	0.0	0.0	0.0	0.0
592/90	UNITED NATIONS PLAZA, BRICK REPLACEMENT	PUBLIC WORKS-VAR	0.0	0.0	0.0	60.6	0.0	0.0	0.0
593/54	RM 67, INSTALL ELECTRICAL SWITCHBOARD	CITY HALL	0.0	0.0	212.0	0.0	0.0	0.0	0.0
600/01	EMERGENCY POWER	1680 MISSION	0.0	0.0	355.1	0.0	0.0	0.0	0.0
607/01	HEATING, VENTILATION AND AIR CONDITIONING SYSTEMS, STUDY	HALL OF JUSTICE	0.0	0.0	0.0	42.4	0.0	0.0	0.0
628/01	VARIOUS LOCATIONS, FIRE/POLICE ALARMS IN UNDERGROUND DISTRICT	PUBLIC WORKS-VAR	0.0	0.0	31.8	31.8	31.8	31.8	0.0
643/01	CARPTENTER/METAL SHOP, EXPANSION	ARMY ST YARDS	0.0	0.0	31.8	448.9	0.0	0.0	0.0
649/01	BERNAL HEIGHTS EAST SLOPE SPECIAL USE DISTRICT, STUDY	PUBLIC WORKS-VAR	0.0	0.0	355.1	0.0	0.0	0.0	0.0
663/01	CIVIC CENTER STEAM DIST. SYSTEM, IMPROVEMENTS	PUBLIC WORKS-VAR	548.8	0.0	554.3	242.4	0.0	0.0	0.0
983/01	MAINTENANCE YARD, ARCHITECTURAL STUDY	ARMY ST YARDS	0.0	0.0	26.5	0.0	0.0	0.0	0.0
999/99	RM 61, VENTILATION SYSTEM	CITY HALL	0.0	0.0	36.5	0.0	0.0	0.0	0.0
999/99	ELECTRICAL POWER DISTRIBUTION SYSTEM, EXTENSIONS	CITY HALL	0.0	0.0	212.2	0.0	0.0	0.0	0.0
999/99	REPLACE ROOF	CITY HALL	0.0	0.0	266.5	599.9	0.0	0.0	0.0
999/99	SECURITY LIGHTING	ARMY ST YARDS	0.0	0.0	7.7	0.0	0.0	0.0	0.0
999/99	BUILDING A, VENTILATION AND AIR CONDITIONING SYSTEMS	ARMY ST YARDS	0.0	0.0	0.0	532.1	0.0	0.0	0.0

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DEPARTMENT: 90 PUBLIC WORKS									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
999/99	CARPENTRY SHOP, RELOCATE DUST COLLECTOR	ARMY ST YARDS	0.0	0.0	149.1	0.0	0.0	0.0	0.0
999/99	SHOP BUILDINGS, PAINT CEILINGS	ARMY ST YARDS	0.0	0.0	0.0	40.0	0.0	0.0	0.0
999/99	BASEMENT AREA, PHYSICAL FITNESS PROGRAM	CITY HALL	0.0	0.0	128.3	0.0	0.0	0.0	0.0
999/99	WORKSHOP, INSTALL EXHAUST HOOD	HALL OF JUSTICE	0.0	0.0	19.2	0.0	0.0	0.0	0.0
999/99	REPLACE ELECTRICAL SERVICE	ARMY ST YARDS	0.0	0.0	32.1	231.5	0.0	0.0	0.0
999/99	RM 282, COMMISSION HEARING AND NEWS CONFERENCE ROOM, IMPROVE	CITY HALL	0.0	0.0	0.0	307.5	0.0	0.0	0.0
999/99	RM 2C, REMODEL FOR EMPLOYEES LUNCHROOM	CITY HALL	0.0	0.0	415.9	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			12,114.1	2,311.6	12,831.8	12,760.8	7,758.3	7,963.2	7,808.9
FG/FUND: 02/091 GAS TAX									
251/01	MARKET ST GUARDRAIL & WALL REPAIR AT DANVIER ST	PUBLIC WORKS-VAR	19.0	0.0	0.0	0.0	0.0	0.0	0.0
272/01	VARIOUS LOCATIONS, REPLACE INCANDESCENT STREET LIGHTS	PUBLIC WORKS-VAR	500.0	0.0	500.0	500.0	500.0	500.0	500.0
273/01	STREET STRUCTURES, REPAIR	PUBLIC WORKS-VAR	530.0	0.0	150.0	150.0	150.0	150.0	150.0
274/01	HIGHLAND/RICHLAND BRIDGES SLOPE PROTECTION/SEC FENCING	PUBLIC WORKS-VAR	135.3	0.0	0.0	0.0	0.0	0.0	0.0
311/01	STREET RENOVATION PROGRAM, SURFACE TRANS PROGRAM (STP)	PUBLIC WORKS-VAR	585.0	0.0	597.2	617.1	631.1	395.0	0.0
312/01	VAR. LOC., REPLACE IRRIGATION CONTROLLERS OR SYSTEMS	PUBLIC WORKS-VAR	161.0	0.0	175.0	0.0	0.0	0.0	0.0
313/01	VARIOUS LOCATIONS, STREET RENOVATION PROGRAM	PUBLIC WORKS-VAR	12,190.0	0.0	12,795.0	13,445.0	14,115.0	14,820.0	0.0
314/01	VARIOUS LOCATIONS, STREET RENOVATION (BACKLOG)	PUBLIC WORKS-VAR	10,240.0	0.0	10,747.0	11,285.0	11,850.0	12,441.0	0.0
317/01	STREET TREE RENEWAL PROGRAM	PUBLIC WORKS-VAR	283.0	0.0	283.0	283.0	283.0	83.0	83.0
318/01	LANDSCAPE TREE PRUNING	PUBLIC WORKS-VAR	350.0	0.0	350.0	350.0	250.0	250.0	250.0
524/01	THIRD STREET BRIDGE AT ISLAIS CREEK, WATERPROOFING/PAINTING	PUBLIC WORKS-VAR	89.4	0.0	0.0	0.0	0.0	0.0	0.0
592/21	VARIOUS LOCATIONS, REPLACE IRRIGATION TIME CLOCKS	PUBLIC WORKS-VAR	0.0	0.0	137.8	0.0	0.0	0.0	0.0
707/01	VARIOUS LOCATIONS, SIDEWALK CURB RAMPS	PUBLIC WORKS-VAR	632.6	0.0	637.1	642.2	592.5	543.1	521.5
760/01	CITY-AID STREET IMPROVEMENTS- ASSESSMENT DISTRICTS	PUBLIC WORKS-VAR	158.0	0.0	158.0	158.0	158.0	158.0	158.0
831/01	THIRD STREET BRIDGE AT CHANNEL, REHABILITATION	PUBLIC WORKS-VAR	300.0	0.0	0.0	0.0	0.0	0.0	0.0
857/01	VARIOUS LOCATIONS, IMPROVE OR EXTEND STREET LIGHTING	PUBLIC WORKS-VAR	77.0	0.0	76.9	76.9	76.9	76.9	0.0
861/01	VARIOUS UNDERGROUND DISTRICTS, STREET LIGHTING	PUBLIC WORKS-VAR	0.0	0.0	1,537.0	0.0	0.0	0.0	0.0
883/01	POTRERO AVE., DIVISION TO ARMY, SAFETY IMPROVEMENTS	PUBLIC WORKS-VAR	420.0	0.0	0.0	0.0	0.0	0.0	0.0
891/01	GEARY BLVD., PRESIDIO TO 28TH AVE., SIDEWALK TREES	PUBLIC WORKS-VAR	0.0	0.0	80.2	98.2	0.0	0.0	0.0
892/01	VARIOUS BRIDGES, EARTHQUAKE PROOFING	PUBLIC WORKS-VAR	1,000.0	0.0	1,200.0	244.0	0.0	0.0	0.0
896/01	CRESTMONT DRIVE, ROCKFALL BARRIERS	PUBLIC WORKS-VAR	63.3	0.0	0.0	0.0	0.0	0.0	0.0
897/01	4TH ST. BRIDGE AT CHANNEL ST, REHABILITATE APPROACH SPANS	PUBLIC WORKS-VAR	872.9	0.0	0.0	0.0	0.0	0.0	0.0
902/01	INTERSTATE 280 AT EVANS AVE., CONSTRUCT NEW INTERCHANGE	PUBLIC WORKS-VAR	168.0	0.0	84.0	84.0	0.0	0.0	0.0
906/01	MARKET ST. NEAR 18TH ST., RETAINING WALL EXTENSION	PUBLIC WORKS-VAR	84.1	0.0	0.0	0.0	0.0	0.0	0.0
909/01	VAN NESS AVE., REHABILITATE CENTER ISLAND MEDIAN STRIPS	PUBLIC WORKS-VAR	53.5	0.0	0.0	0.0	0.0	0.0	0.0
910/01	FOREST HILL AREA, RECONSTRUCT COPINGS/GUTTERS/GUARDRAILS	PUBLIC WORKS-VAR	100.0	0.0	48.9	75.7	125.2	0.0	0.0
912/01	THIRD STEET MEDIAN ISLAND, CONSTRUCTION	PUBLIC WORKS-VAR	1,040.0	0.0	999.9	999.9	999.9	0.0	0.0
987/01	VAN NESS AVE., MARKET TO AQUATIC PARK, IRRIGATION SYS.	PUBLIC WORKS-VAR	1,088.5	0.0	0.0	0.0	0.0	0.0	0.0
989/01	PORTOLA DR. AT GLENVIEW DR., PEDESTRIAN OVERPASS	PUBLIC WORKS-VAR	398.1	0.0	0.0	0.0	0.0	0.0	0.0
990/01	BOSWORTH ST., ARLINGTON TO LYELL, SAFETY IMPROVEMENTS	PUBLIC WORKS-VAR	294.0	0.0	0.0	0.0	0.0	0.0	0.0
991/01	MULLEN/BREWSTER/ESMERELDA STREET DESIGN	PUBLIC WORKS-VAR	620.0	0.0	0.0	0.0	0.0	0.0	0.0
992/62	VAN NESS AVE., REHABILITATE CENTER ISLAND MEDIAN STRIPS	PUBLIC WORKS-VAR	0.0	0.0	52.7	0.0	0.0	0.0	0.0
993/40	VAN NESS AVE., REHABILITATE CENTER ISLAND MEDIAN STRIPS	PUBLIC WORKS-VAR	0.0	0.0	0.0	37.7	0.0	0.0	0.0
994/34	VAN NESS AVE., REHABILITATE CENTER ISLAND MEDIAN STRIPS	PUBLIC WORKS-VAR	0.0	0.0	0.0	0.0	39.5	0.0	0.0
999/99	2351 ARMY ST (PG&E) LAND PURCHASE	PUBLIC WORKS-VAR	0.0	0.0	1,600.0	0.0	0.0	0.0	0.0
999/99	MARKET STREET SIDEWALK-REPAIR EXPANSION JOINT CAULKING	PUBLIC WORKS-VAR	0.0	0.0	143.7	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			32,452.7	0.0	32,353.4	29,046.7	29,771.1	29,417.0	1,662.5
FG/FUND: 02/093 BUILDING INSPECTION									
200/01	OFFICE REMODELING	CITY HALL ANNEX	125.0	125.0	0.0	0.0	0.0	0.0	0.0

(All amounts shown are in thousands)

[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS]

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 90 PUBLIC WORKS									
FG/FUND: 02/093 BUILDING INSPECTION									
FG/FUND TOTAL:			125.0	125.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 02/997 GRANT (DPW STREETS)									
/	THIRD STREET BRIDGE AT CHANNEL, REHABILITATION	PUBLIC WORKS-VAR	3,620.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			3,620.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 02/998 STATE FUNDS (DPW)									
999/99	THIRD STREET BRIDGE AT CHANNEL, REHABILITATION	PUBLIC WORKS-VAR	316.0	0.0	0.0	0.0	0.0	0.0	0.0
999/99	STATE-LOCAL TRANSPORTATION PARTNERSHIP PROGRAM	PUBLIC WORKS-VAR	1,500.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			1,816.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 02/999 FAU FUNDS (DPW)									
999/99	INTERSTATE 280 AT EVANS AVE., CONSTRUCT NEW INTERCHANGE	PUBLIC WORKS-VAR	1,032.0	0.0	516.1	516.1	0.0	0.0	0.0
999/99	STREET RENOVATION PROGRAM, SURFACE TRANS PROGRAM (STP)	PUBLIC WORKS-VAR	2,318.0	0.0	2,318.0	2,288.0	2,268.1	1,605.0	0.0
FG/FUND TOTAL:			3,350.0	0.0	2,834.1	2,804.1	2,268.1	1,605.0	0.0
FG/FUND: 35/001 CLEAN WATER OPERATE									
301/01	SEWER SYSTEM, REPAIR AND REPLACEMENT	PUBLIC WORKS-VAR	7,035.8	7,035.8	7,387.6	7,757.0	8,144.8	8,552.0	0.0
FG/FUND TOTAL:			7,035.8	7,035.8	7,387.6	7,757.0	8,144.8	8,552.0	0.0
FG/FUND: 35/555 CWE STATE LOAN FUNDS									
899/01	ISLAIS CREEK TRANSPORT	PUBLIC WORKS-VAR	32,200.0	32,200.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			32,200.0	32,200.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 35/897 1988 SEWER REV BONDS									
900/01	OCEANSIDE WATER POLLUTION CONTROL PLANT STARTUP	PUBLIC WORKS-VAR	4,800.0	4,800.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			4,800.0	4,800.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 35/898 CLEAN WATER BOND									
899/01	ISLAIS CREEK TRANSPORT	PUBLIC WORKS-VAR	25,003.0	25,003.0	0.0	0.0	0.0	0.0	0.0
900/01	ISLAIS CREEK PUMP STATION-CONTRACT 1	PUBLIC WORKS-VAR	7,677.0	7,677.0	0.0	0.0	0.0	0.0	0.0
901/01	ISLAIS CREEK TRANSPORT, CONTRACT D, DESIGN	PUBLIC WORKS-VAR	750.0	750.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			33,430.0	33,430.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 66/664 REVENUE BONDS									
999/99	COGENERATION AND STANDBY	PUBLIC WORKS-VAR	10,500.0	0.0	2,000.0	0.0	0.0	0.0	0.0
999/99	CITY-WIDE FLOOD ABATEMENT	PUBLIC WORKS-VAR	8,000.0	0.0	16,000.0	16,000.0	16,000.0	16,000.0	0.0
999/99	NORTH POINT-NORTHSHORE WPCP, REHABILIATION	PUBLIC WORKS-VAR	10,697.0	0.0	8,462.0	0.0	0.0	0.0	0.0

(All amounts shown are in thousands)

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 90 PUBLIC WORKS									
FG/FUND: 66/664 REVENUE BONDS									
999/99	LINCOLN WAY OVERFLOW STRUCTURE, RECONSTRUCTION	PUBLIC WORKS-VAR	200.0	0.0	2,300.0	0.0	0.0	0.0	0.0
999/99	SOUTHEAST WPCP, MODERNIZE CONTROL SYSTEMS	PUBLIC WORKS-VAR	500.0	0.0	7,000.0	0.0	0.0	0.0	0.0
999/99	2351 ARMY STREET (PG&E) LAND PURCHASE	PUBLIC WORKS-VAR	0.0	0.0	2,000.0	0.0	0.0	0.0	0.0
999/99	SEDIMENTATION TANKS SEP AND RSP	PUBLIC WORKS-VAR	2,390.0	0.0	0.0	0.0	0.0	0.0	0.0
999/99	ENERGY SAVINGS STUDY	PUBLIC WORKS-VAR	200.0	0.0	60.0	20.0	0.0	0.0	0.0
999/99	CHANNEL PUMP STATION	PUBLIC WORKS-VAR	1,069.0	0.0	0.0	0.0	0.0	0.0	0.0
999/99	COMPUTER SIMULATED MODEL	PUBLIC WORKS-VAR	100.0	0.0	836.0	0.0	0.0	0.0	0.0
999/99	SANITARY AND STORM SEWERS, RECONSTRUCTION/IMPROVEMENTS	PUBLIC WORKS-VAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0
999/99	WATER RECLAMATION PROGRAM, NEW FACILITIES	PUBLIC WORKS-VAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			33,656.0	0.0	38,658.0	16,020.0	16,000.0	16,000.0	0.0
FG/FUND: 66/666 FUTURE GO BOND PGMS									
999/99	CIVIC CENTER BUILDINGS, HEATING SYSTEM IMPROVEMENTS	PUBLIC WORKS-VAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0
999/99	CIVIC CENTER AREA, OPEN SPACE IMPROVEMENTS	PUBLIC WORKS-VAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0
999/99	SEISMIC UPGRADE AND ASBESTOS ABATEMENT	VARIOUS CITY FACILITIES	0.0	0.0	0.0	0.0	0.0	0.0	0.0
999/99	VARIOUS CITY STREETS (AND STREET LIGHTING) IMPROVEMENTS	PUBLIC WORKS-VAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND TOTAL:			0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEPARTMENT TOTAL:			164,599.6	79,902.4	94,064.9	68,388.6	63,942.3	63,537.2	9,471.4

(All amounts shown are in thousands)

[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS]

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 91 PURCHASER									
FG/FUND: 01/000 GEN FUND-CONSOLIDATE									
289/01	VARIOUS AREAS, MODIFICATIONS	MAIN SHOP BUILDING	25.0	0.0	85.9	0.0	0.0	0.0	0.0
338/01	WAREHOUSE, REPLACE LIGHTING FIXTURES AND HEATERS	PRESIDIO DIVISION/OFFICES	20.3	0.0	0.0	0.0	0.0	0.0	0.0
367/01	REPAVE DRIVEWAYS	MAIN SHOP BUILDING	334.0	0.0	0.0	0.0	0.0	0.0	0.0
399/01	VARIOUS AREAS, MISC. FACILITIES MAINTENANCE PROJ.	MAIN SHOP BUILDING	50.0	9.8	50.0	50.0	50.0	50.0	0.0
512/01	VARIOUS BUILDINGS, REPLACE ROOFS	MAIN SHOP BUILDING	180.0	0.0	180.0	180.0	180.0	0.0	0.0
513/01	RELOCATION OF PURCHASER'S FACILITIES	CITY HALL	0.0	0.0	521.7	0.0	0.0	0.0	0.0
514/01	REPLACE OLD IMPROPER WATER SUPPLY-SHOPS	PURCHASER-VAR	386.9	0.0	0.0	0.0	0.0	0.0	0.0
515/01	PEELING PAINT	PURCHASER-VAR	124.0	0.0	0.0	0.0	0.0	0.0	0.0
571/01	UNPROTECTED EQUIPMENT	PURCHASER-VAR	10.6	0.0	0.0	0.0	0.0	0.0	0.0
960/01	NATURAL GAS VEHICLE FUELING FACILITY	PURCHASER-VAR	465.3	0.0	0.0	0.0	0.0	0.0	0.0
999/99	INSTALL PERIMETER FENCING AND LIGHTING	MAIN SHOP BUILDING	0.0	0.0	53.0	0.0	0.0	0.0	0.0
999/99	OLD BOILER	OFFICE AND SUB-SHOPS	0.0	0.0	0.0	0.0	0.0	28.6	0.0
999/99	MOTORCYCLE REPAIR FACILITY	PURCHASER-VAR	0.0	0.0	0.0	0.0	.0	0.0	0.0
FG/FUND TOTAL:			1,596.1	9.8	890.6	230.0	230.0	78.6	0.0
DEPARTMENT TOTAL:			1,596.1	9.8	890.6	230.0	230.0	78.6	0.0

(All amounts shown are in thousands)

PROJ/ WP	PROJECT TITLE	FACILITY	1992-93 REQUEST	1992-93 APPROVED	[INFO ONLY; NO FORMAL ACTION TAKEN ON REQUESTS] 1993-94 REQUEST	1994-95 REQUEST	1995-96 REQUEST	1996-97 REQUEST	1997-98 REQUEST
DEPARTMENT: 93 CONVENTION FACILS									
FG/FUND: 02/302 CONVENTION FACILS									
228/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	CONVENTION FACILS-VAR	250.0	0.0	250.0	250.0	250.0	0.0	0.0
230/01	MOSCONE CROSS CONNECTION	MOSCONE CENTER	81.0	0.0	0.0	0.0	0.0	0.0	0.0
231/01	MOSCONE-INTERIOR PAINTING	MOSCONE CENTER	530.0	0.0	0.0	0.0	0.0	0.0	0.0
232/01	MOSCONE RESTROOM UPGRADES	MOSCONE CENTER	361.1	0.0	0.0	0.0	0.0	0.0	0.0
233/01	MOSCONE-MOVEABLE WALLS	MOSCONE CENTER	199.3	0.0	0.0	0.0	0.0	0.0	0.0
234/01	MOSCONE-EXTERIOR CONCRETE REPAIR	MOSCONE CENTER	49.5	0.0	0.0	0.0	0.0	0.0	0.0
235/01	REPLACE ROLL-UP GATES	CIVIC AUDITORIUM	38.5	0.0	0.0	0.0	0.0	0.0	0.0
236/01	VARIOUS REPAIRS	CIVIC AUDITORIUM	53.0	0.0	0.0	0.0	0.0	0.0	0.0
237/01	CORRODED DOORS	BROOKS HALL	109.4	0.0	0.0	0.0	0.0	0.0	0.0
238/01	BROEKN CONCRETE SIDE CURBS	MOSCONE CENTER	7.0	0.0	0.0	0.0	0.0	0.0	0.0
618/01	MOSCONE-MARSHALLING YARD	MOSCONE CENTER	50.0	0.0	0.0	0.0	0.0	0.0	0.0
999/99	REPLACE BLEACHERS	CIVIC AUDITORIUM	0.0	0.0	647.7	0.0	0.0	0.0	0.0
999/99	ROLL-UP DOORS	MOSCONE CENTER	0.0	0.0	145.0	0.0	0.0	0.0	0.0
999/99	KIOSKS	MOSCONE CENTER	0.0	0.0	0.0	0.0	128.3	0.0	0.0
999/99	MOVEABLE WALLS	MOSCONE CENTER	0.0	0.0	0.0	0.0	0.0	3,999.0	0.0
999/99	RECARPET ESPLANADE AND GATEWAY BALLROOMS	MOSCONE CENTER	0.0	0.0	0.0	0.0	0.0	927.0	0.0
FG/FUND TOTAL:			1,728.8	0.0	1,042.7	250.0	378.3	4,926.0	0.0
DEPARTMENT TOTAL:			1,728.8	0.0	1,042.7	250.0	378.3	4,926.0	0.0

(All amounts shown are in thousands)

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CAPITAL IMPROVEMENT ADVISORY COMMITTEE

SIX YEAR CAPITAL MANAGEMENT PLAN: FY 1994/95 - 1999/2000

ANNUAL REPORT

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July 25, 1994

Honorable Frank Jordan, Mayor
Honorable Board of Supervisors

Dear Mayor Jordan and Members of the Board of Supervisors:

In accordance with Section 3.08 of the Administrative Code and on behalf of the Capital Improvement Advisory Committee (CIAC), I am submitting the enclosed Six-Year Capital Management Plan for your review.

The report consists of two sections. The first is a narrative review of the status of the Capital Budget, with particular emphasis paid to those priority projects which could not be funded in the FY 1994/95 General Fund Capital Budget.

The second section of this report is a detailed analysis of the funding actions taken in the FY 1994/95 budget review process and a detailed listing of project requests for future years. This section of the report conforms to the requirements of Administrative Code Section 3.08.

Additionally, the submission of the Six-Year Capital Management Plan for FY 1994/95 - FY 1999/2000 is in fulfillment of Section 6.202 of the Charter which requires the Department of City Planning to submit a report on capital improvement projects for the budget year and the five succeeding years. All capital improvement projects contained in the Six-Year Capital Management Plan have been reviewed by the Department and are in conformity with the Master Plan.

Budget information is current through the Board of Supervisors review of the budget.

Should you wish any additional information on this subject, please do not hesitate to contact me.

Sincerely,

Rudolf Nothenberg
Chief Administrative Officer and Chair, Capital Improvement Advisory Committee

TABLE OF CONTENTS

SUBJECT	PAGE
THE GENERAL FUND CAPITAL BUDGET	1
A History of Recent Capital Programs	1
Annual Maintenance Projects	2
Special Needs	3
Health and Safety	5
Deferred Maintenance	6
Building Use Changes	7
ALTERNATIVE FUNDING SOURCES	8
Past General Obligation Bond Programs - Status	9
Potential Future General Obligation Bond Programs - Needs	11
General Obligation Debt Model	12
CONCLUSION	13
SPECIAL FUNDS	14
SIX YEAR CAPITAL PROGRAM DETAIL	16

THE GENERAL FUND CAPITAL BUDGET

A HISTORY OF RECENT GENERAL FUND PROGRAMS FOR MAINTENANCE AND REPAIR

For FY 1994-95, the General Fund Capital Budget was generally maintained at the same level as was approved for FY 1993-94. Chart I illustrates the funding trend since FY 1987-88. Please note that for purposes of this discussion, the General Fund Capital Budget excludes San Francisco General Hospital, as virtually all of the projects in that department are supported by dedicated revenues. A portion of the Recreation and Park Revenue Fund budget is also excluded for the same reason. Chart I thus illustrates the funding trend only for those projects supported solely by the General Fund.

Since funding has essentially remained the same for the past four years, the City continues to face serious problems with its General Fund supported facilities. Funding for the maintenance of these facilities continues to be less than half of the amount estimated to be needed to merely keep buildings in their existing state of deterioration. This means that, over time, these

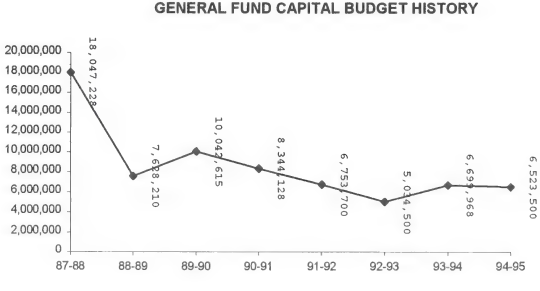

Chart I

buildings will continue to deteriorate. Only the most pressing health and safety needs are being addressed through the annual budget and funding to meet various regulatory requirements, such as provision of disabled access and correction of deficiencies in underground storage tanks, is limited to the point where it is likely the City will be in violation of various regulatory requirements. This level of funding does not allow us to fund alterations in the workplace environment which may be needed to address a new or revised function, or to take advantage of technological improvements.

Table I illustrates that the City is now funding less than 1/4 of its total annual General Fund capital needs.

TABLE I

	Dept Request	Est Need	Approved
A. Annual Maintenance	$ 13,450,660	$ 9,000,000	$3,342,000
B. Special Needs	$ 26,745,900	$ 4,000,000	$1,515,700
C. Health and Safety	$ 32,719,300	$ 4,250,000	$1,630,800
D. Deferred Maintenance	$ 54,003,400	$ 7,250,000	$ 0
E. Facility Upgrades	$ 32,386,500	$ 5,000,000	$ 35,000
GENERAL FUND TOTALS	$159,305,760	$29,500,000	$6,523,500

This report looks at each of the categories shown on Table I and presents the following:

- A description of the kinds of projects approved in each category.
- A description of the kinds of projects not approved in each category.
- A forecast as to the possible results should funding trends continue as in recent years.

A. Annual Maintenance Projects

Expenditures in this category represent the routine annual maintenance needs which any prudent property owner should undertake. This includes routine preventive maintenance, minor repairs, painting, etc. Projects of this kind do not improve facilities, but merely keep them from deteriorating further.

As can be seen in Table I, the City is funding only about 1/3 of its annual maintenance need. This results in increased costs later (seen in the discussion of Category D - Deferred Maintenance as discussed below). Programmatic impacts can also be felt, including:

- Citizens using our General Fund supported facilities will find them in an unstaisfactory state of repair.

- Patrons of facilities which provide programs for a fee (such as museums or certain recreational facilities) may take their business elsewhere if the facility is ill maintained or in bad repair. Any reduction in revenues earned by these facilities would further harm the City's financial condition as General Fund resources would have to replace departmental revenues.

- In adult and juvenile detention facilities, a lack of maintenance funding could increase legal pressures already facing the City.

- City employees are forced to work under adverse conditions, and in some instances cannot take advantage of new technologies available in the marketplace.

In developing the recommendations for the FY 1994-95 General Fund Capital Budget, the CIAC attempted to "spread the pain" by impacting all maintenance projects equally. In the future, however, stronger measures, up to and including our recommending the closure of certain facilities, may need to be taken.

B. Special Needs

Special needs represent projects which are designed to meet significant changes in the laws and practices governing the operation of public facilities. Such needs include the control of asbestos, the need to make buildings accessible for persons with disabilities and the replacement of underground storage tanks.

The total cost of these special needs is not completely known at this time. The status of each of these programs is listed below:

Asbestos Control - The City must adhere to a "standard of care" in managing buildings that contain asbestos. This "standard of care" includes the need to identify asbestos containing building materials before any projects are undertaken which would disturb the asbestos materials. In the past few years, the City's electorate has approved bond issues, part of which will be used to identify and abate asbestos hazards in facilities used by libraries, the Fire Department and other facilities scheduled for earthquake repairs. However, many other facilities not included in these bond issues require abatement work, which will need to be funded through the annual capital budget.

Disabled Access - The Americans with Disabilities Act of 1990 requires that all public programs and services be accessible to persons with disabilities. It set January 26, 1992 as the deadline for implementation. As with Asbestos Control, some funding of projects in this need areas will be accommodated through the earthquake repair bond program. Again, however, other facilities not part of that bond program will require significant accessibility work and will need to be funded through the annual capital budget.

Bureau of Architecture surveys and cost studies completed to date indicate a need for some $36.4 million in just the 57 surveyed buildings. This amount is needed to make all spaces of each building completely accessible (the standard applied by the ADA is less than complete accessibility to all spaces). Available bond funds for these facilities total $4.7 million. The $2 million approved for FY 1993-94 ($1.7 million in the General Fund budget and $300,000 in Community Development Block Grant Funds) was used mainly at Candlestick Park and the public areas of the Hall of Justice.

The amount approved in FY 1994-95 ($1,352,200) will be augmented by $500,000 in funds from Community Development Block Grants. CIAC staff has asked departments to submit "applications" for the use of these funds and hopes to have recommendations to the CIAC by the middle of August.

The result of not appropriating sufficient funds for this purpose may be seen in lawsuits filed against the City. Thus, available funds are generally used to address emergency needs in response to lawsuits. A higher allocation of funds would allow the City to address its compliance needs according to priorities.

Underground Tanks - The City is mandated to annually test all underground storage tanks and to replace tanks which are found to be leaking and to clean up sites which have been contaminated as a result of those leaks. By December, 1998, all single-walled tanks must be replaced by double-walled tanks or upgraded with special corrosion, spill and overflow protection. The Department of Public Works is currently in the process of developing the background information necessary to forward a General Obligation Bond Program to address these concerns.

Given the expected magnitude of the costs of this program and the lack of time the City now has, it is unlikely that a sufficient increase in the General Fund will be possible in addressing this need. Rather, it appears that a General Obligation (GO) Bond measure will be needed to address this concern.

Failure to address this special need could result in Federal and State action against the City, the result of which could be removal of permits to use the tanks. Among others, the Police, Fire and Paramedics could be adversely impacted by such a move.

C. Health and Safety

Health and Safety projects are projects which are needed to correct a deficiency which represents an immediate threat to the health and safety of either employees or the general public. The FY 1994-95 General Fund Capital Budget funds three such projects:

- Replacement of the fire alarm system at Laguna Honda Hospital. The existing alarm system is the subject of an active citation from the Fire Department.

- Rehabilitation of the sewer pump system at County Jail #3 in San Bruno.

- Reconstruction of the fencing at the Youth Guidance Center to improve security and reduce the likelihood of escapes.

More telling in this category are the kinds of projects which were not funded:

- $5.9 million in the City's various jail facilities.

- $14.0 million in the City's juvenile probation facilities.

- $1.4 million in the Art Commission's cultural centers and gallery.

- $1.0 million in Police Stations.

- $4.0 million in seismic costs for Recreation and Park facilities.

While the majority of these costs either have been or will be subjects of GO Bond issues, a later section of this report shows a very real concern over our ability to issue additional tax supported debt such as GO Bonds.

D. Deferred Maintenance

As was shown in Category A, the City is funding only about 1/3 of its estimated needs in ongoing, routine maintenance. The result is an increasing amount of deferred maintenance. Because of budgetary constraints, the FY 1994-95 General Fund Capital Budget did not allocate any funds for deferred maintenance.

This combination of underfunding annual maintenance and then leaving no funds available for deferred maintenance cannot help but catch up with the City eventually. While it is possible to use bond funds to address some of these concerns, that is not a prudent use of our debt capacity. Such costs are more appropriately funded in the annual budget.

In summary, ongoing maintenance provides for the lowest cost method for keeping a building in good condition. Lack of an adequate ongoing maintenance program results in deficiencies which are much more costly to correct. It is much less costly to patch a roof, thereby extending its life, than it is to ignore the leaks (saving annual maintenance funds) and then find that you have to replace the entire roof 10 years earlier than would otherwise be the case. If deferred maintenance items are not addressed, they eventually become health and safety matters, representing a threat to employees and the general public.

E. Facility Upgrades

Generally, projects of this kind are requested to improve the ability of a department to provide its services to the public. Often, changes in a department's mission, an increase in the public's use of a program, a change in technology or, in some extreme cases, a court mandate, require departments to change their physical surroundings to accommodate these changes. While the other major categories of projects listed above represent work that is generally invisible to the public, projects in this category are generally quite visible to the public. The vast majority of these projects are relatively low cost. Unfortunately, with very rare exceptions, the City has been unable to fund these projects for the past several years because of reduced funding levels. Those projects which represent new or greatly modified facilities (such as the Main Library or the various Police Stations around the City) can be the subject of bond programs.

The only project funded in this area was for the completion of the Civic Center Master Plan, something that City Planning is currently working on and is close to completion. Because of funding constraints, it was impossible to fund any other projects in this area.

ALTERNATIVE FUNDING SOURCES

The City does have access to alternative funding sources for some of its capital needs. General Obligation (GO) bonds have played a major part in the funding of the construction of new facilities (Library, Police), repairs of earthquake damage, seismic retrofitting of facilities, etc. (Library, Police, Earthquake Safety Programs I and II), the reconstruction and renovation of street surfaces (DPW Streets) and the improvement of Golden Gate Park and various recreational facilities (Recreation and Park). These bond issues are summarized in Schedule A.

Future GO bonds are also in various stages of planning. These issues are summarized in Schedule B.

Additionally, the City has made and will continue to make use of Certificates of Participation (COP's) where legally appropriate and desirable from a policy point of view. COP's were used to fund the City's purchase of 25 Van Ness and 1660 Mission and can be used to purchase other buildings. COP's will be used to finance the courthouse at the corner of Polk & McAllister Streets, the installation of the new 800 MgH Radio System, the construction of a new 911 Computer Aided Dispatch Center and the development and installation of a new 911 Computer Aided Dispatch Computer System.

While a useful tool for funding major capital needs, the usefulness of these financing methods is limited for projects listed in Table II. In the case of annual maintenance projects, state law prohibits the use of GO financing for such projects. As a matter of prudent public financial management, it is believed that long term debt should not be used for costs that are of an ongoing nature or as a substitute for costs that ought routinely be financed through the annual budget. In addition to being imprudent financial management, the cost of financing such projects by long term debt roughly doubles the cost of the project.

A copy of the City's debt capacity model is included as Table II to this report. A 3% annual increase in assessed valuation was assumed for the duration of the model.

STATUS OF PAST GENERAL OBLIGATION BOND PROGRAMS

SCHEDULE A

YEAR	PROGRAM	APPROVED AMOUNT	ISSUED AMOUNT	DESCRIPTION	STATUS
1986	Fire Protection	$ 46.2 million	$ 46.2 million	Phase I-AWSS extensions along Clarendon, 7th Ave., 26th St, 3rd St; cisterns in the Bayview Phase II-AWSS extensions along West Portal, Ocean, Gilman, Ingals and Revere; cisterns in the Richmond, Sunset and Marina	Phase I ($31.0 million) - complete Phase II ($15.2 million) - essentially completed
1987	Police Facilities	$ 28.0 million	$ 28.0 million	Renovation and seismic upgrading of 7 police stations, pistol range, juvenile bureau and Golden Gate Park Stables	-Pistol Range, Ingleside & Richmond Stations-completed -Taraval Station construction 5% completed -Mission Station/Juvenile Bureau construction 60% completed -Bayview Station to be rebid -Central Station to be renovated after property sales -Park Staton/Stables contract awarded 7/94
1987	Mental Health Facilities	$ 26.0 million	$ 26.0 million	Construction of 185 bed mental health locked facility at the SFGH Complex	Essentially complete; estiamted completion date 10/94
1987	Street Improvements	$ 27.1 million	$ 27.1 million	Street reconstruction and improvement; traffic signal installation	Completed
1987	Park Improvements	$ 18.0 million	$ 18.0 million	Reconstruction of Kezar Stadium; refurbishment of Crocker Amazon, Portsmouth Square, Buena Vista, Lake Merced and McLaren Park	-Kezar - completed -Crocker Amazon - essentially complete -Portsmouth Square - Upper Level is complete; deisgn of lower level proceeding -Buena Vista - complete -Lake Merced - Notice to Proceed issued -McLaren-contract being awarded
1988	Library Improvements	$109.5 million	$109.5 million	Construction of a new Main Library; renovation of selected branch libraries	New Main Library construction 40% completed; scheduled completion November, 1995; Sunset Branch completed; Chinatown in construction; Mission is 50% through design
1989	Earthquake Safety Program I	$ 59.7 million	$ 48.6 million	Seismic strengthening, asbestos abatement and disabled access for a wide variety of facilities including Libraries. Fire Stations, Museums and hospitals	19 Fire projects: 4 completed, 6 in construction, 1 just awarded 3 in permit process, 3 in design, 1 in study and 1 on hold. Laguna Honda Boiler House - Phase 1 completed; Phase 2 just awarded Asian Art-seismic study of old Main Library completed Fine Arts-Legion of Honor construction 40% complete Academy of Science-Cowel Hall complete; IZG Research complete

STATUS OF PAST GENERAL OBLIGATION BOND PROGRAMS

YEAR	PROGRAM	APPROVED AMOUNT	ISSUED AMOUNT	DESCRIPTION	STATUS
1990	Earthquake Safety Program II	$332.4 million	$173.4 million	Earthquake repairs, seismic strengthening, asbestos abatement and facility preservation for Major Civic Center buildings (i.e., City Hall, Civic Auditorium, War Memorial) and other General Fund supported buildings damaged in the 10-89 earthquake;	191 damage repair projects: 168 completed, 18 in construction, 5 in design 20 seismic upgrade projects: 2 complete, 6 in design , 4 in construction and 8 in programming FEMA Approved DSRs: $18.6 million (as of 5/31/94)
1990	Correction Facilities	$ 16.5 million	$ 16.5 million	Construction of a 400 bed intake, Med/Psych and Work Furlough Center next to the Hall of Justice; construction of a new Services Building in San Bruno; other fire and life/safety changes at San Bruno	Med/Psych Work Furlough Centers-98% complete
1992	Golden Gate Park Improvements	$ 76.3 million	$ 8.4 million	Renovation of the infrastructure in Golden Gate Park, including waterways, electrical and lighting and irrigation systems	Master Plan development work continues
1992	Unreinforced Masonry Buildings	$350.0 million	$ 35.0 million	Developement of a loan fund for renovation of living units housed in Unreinforced Masonry Buildings.	Program is currently hiring staff; anticipate loans in the coming fiscal year.
1992	Fire Station Renovations	$ 40.8 million	$ 6.4 million	Renovation of 32 facilities; seismic strengthening, disabled access, asbestos abatement, separate facilities for female and male firefighters, related acquisition and construction.	3 projects in construction 5 projects in design 5 projects in planning
	Civic Center Courthouse COPs			Construction of a new civil Courthouse at the corner of Polk and McAllister Streets funded through a COP issue. Debt service to be paid from proceeds of the Courthouse Construction Fund.	Purchase of Pioneer's Museum negotiated and awaiting closing. Asbestos abatement completed. Design development completed. Awaiting issuance of COPs to fund construction phase. Estimated completion date of 6/97.
	911 Emergency Command Center			Construction of a new combined 911 Dispatch Center funded through a COP issue.	Approved on June, 1994 ballot. Final site selection is complete. Programming phase is starting.

POTENTIAL FUTURE GENERAL OBLIGATION BOND PROGRAMS - NEEDS

PROGRAM	AMOUNT	DESCRIPTION AND COMMENTS
County Jail Replacement	$195.6 million	Replacement of Men's Jail #3 at the San Bruno Facility with modular housing units. Issue was on the November, 1992 ballot but failed to receive a 2/3 majority. Amount shown represents the amount placed on the November, 1994 ballot.
Asian Art at Old Main Library	$ 41.7 million	Amount required to seismically replace the old Main Library. Additional amounts are needed to allow the facility to be safely used as an Asian Art Museum. Amount shown represents the amount placed on the November, 1994 ballot.
City Hall Non-Seismic Improvements	$ 38.3 million	Amount needed to make non-seismic improvements to City Hall concurrent with the seismic upgrade project. Amount shown represents the amount placed on the November, 1994 ballot.
Cultural Faciliites Improvement	$ 58.0 million	Seismic upgrade, disabled access, asbestos abatement, correction of code deficiencies and improvement of the Steinhart Aquarium, Palace of Fine Arts, the Art Commission's Neighborhood Cultural Facilities and Gallery. Development of a Gay/Lesbian Cultural Center. This issue, coupled with the Asian Art at the Old Main Library, was the subject of an earlier bond measure which was not approved.
Streets, Sidewalks and Lighting	$ 68.0 million	Reconstruction of street surfaces and sidewalks, improvement of traffic safety and utility undergrounding. This measure was the subject of an earlier bond issue which was not approved.
Youth Guidance Center	$ 78.9 million	Construction of a new Youth Guidance Center facility. Originally proposed for the November, 1992 ballot, there is no clear indication of when this measure will be on the ballot. Amount shown represents costs estimated for the November, 1992 issue and has not been updated for inflationary increases or for program changes.
Laguna Honda Hospital	$548.4 million	Replacement of the existing facility with a new facility. Originally proposed for the November, 1992 ballot, there is no clear indication of when this measure will be on the ballot. Amount shown represents costs estimated for the November, 1992 issue and has not been updated for inflationary increases.
Reconstruction and Expansion of AWSS	$ 55.0 million	Amount estimated by the Fire Department to continue required work on reconstructing and expanding the Auxiliary Water Supply System. Originally proposed for the November, 1992 ballot along with the Fire Station Improvements, this matter was separated from that issue. There are no indications as to when this issue will be placed on the ballot. Amount shown represents costs estimated for the November, 1992 ballot and has not been updated for inflationary increases.
deYoung Museum Improvements	$100.0 million	Improvements or reconstruction of the M. H. deYoung Museum in Golden Gate Park using a combination of bond funds and donations.
Earthquake Safety Program	$100-$200 million	Provide funding for the seismic retrofit and ancillary improvements to those General Fund supported buildings not included in the first two Earthquake Safety Program bond issues. This need may generate more than one additional bond issue.
Hall of Justice	Unknown	Provide funding for the seismic retrofit and ancillary improvements to the Hall of Justice. While this could be included in the Earthquake Safety Program, the likely size of this issue will likely justify a separate ballot measure.
Auxiliary Buildings-San Francisco General Hospital	Unknown	Seismically retrofit or replace the auxiliary (brick) buildings at the hospital complex.
Underground Tanks	Unknown	Provides funding so that the City can meet legal deadlines regarding underground storage tanks.

City and County of San Francisco
Debt Capacity Model

	FY 94	FY 95	FY 96	FY 97	FY 98	FY 99	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	Total
1 Outstanding Tax-Supported Debt at Beginning of FY	954.4	944.5	1,255.8	1,387.2	1,452.8	1,472.1	1,442.7	1,403.6	1,369.4	1,329.5	1,285.6	
2 Issuance of Bonds Authorized to Date	41.9	361.6	189.0	125.9	85.0	43.2	35.0	35.0	35.0	35.0	0.0	944.7
3 Retirement of Debt	(51.8)	(50.3)	(57.6)	(60.3)	(65.7)	(72.6)	(74.1)	(69.2)	(74.9)	(78.9)	(75.4)	(679.0)
4 Outstanding Tax Supported Debt at End of FY	944.5	1,255.8	1,387.2	1,452.8	1,472.1	1,442.7	1,403.6	1,369.4	1,329.5	1,285.6	1,210.2	
5 Estimated Net Assessed Value at Growth Rate of 3% Annually	55,790.0	57,463.7	59,187.6	60,963.2	62,792.1	64,675.9	66,616.2	68,614.7	70,673.1	72,793.3	74,977.1	
6 Tax-Supported Debt as % of Net Assessed Value	1.69%	2.19%	2.34%	2.38%	2.34%	2.23%	2.11%	2.00%	1.88%	1.77%	1.61%	
Remaining Debt Capacity												
7 Additional Debt Capacity at Maximum Prudent Debt Limit		**5.0**	**5.0**		**25.0**	**75.0**	**85.0**	**90.0**	**90.0**	**100.0**	**135.0**	610.0
8 Tax Supported Debt as % of Net Assessed Value	1.69%	2.19%	2.35%	2.38%	2.38%	2.35%	2.23%	2.13%	2.01%	1.90%	1.79%	

CONCLUSION

Facilities used by departments supported by the General Fund are falling into increasingly serious disrepair. This backlog of rehabilitations and replacements of inoperative or poorly operating systems is estimated to be some $100 million. Regulatory changes in the areas of physical accessibility, asbestos abatement and replacement of underground tanks have added another level of capital costs onto the City at a time when allocations to the annual capital budget have decreased.

While the aggregate of these costs is high, the funding level required to address the problems is not onerous if addressed over time. It is estimated that an annual capital budget appropriation equivalent to 2-2.5% of the City's General Fund would, in ten years, bring our facilities into acceptable condition.

Not funding these repairs and improvements over time only increases the ultimate cost. Every year the City delays, the capital plant experiences more problems and, with those problems, the total cost to remediate becomes higher and higher. Funding this deferred maintenance through the issuance of General Obligation Bonds, in the CIAC's opinion, is unacceptable publicpolicy and results in even higher costs to taxpayers as interest costs are added to the project costs.

SPECIAL FUNDS

Those City agencies which are able to support themselves through their own revenue stream (the Public Service Enterprise Funds) have generally fared better than those agencies depending in whole or in part on the General Fund. Chart II displays the annual budgetary appropriation levels for facilities maintenance and capital projects for all funds, including the General Fund.

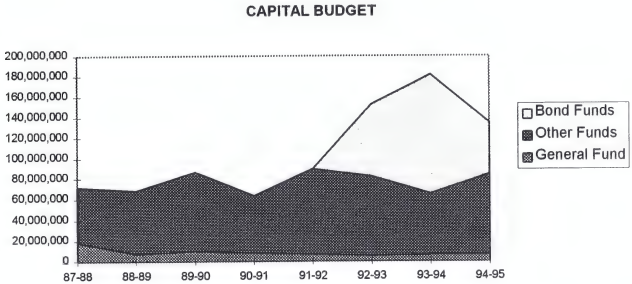

Chart II

The major reason for the decrease in the overall Capital Budget in FY 1994-95 is that bonds and grants, which totaled $116.5 million in FY 1993-94, dropped to $50.0 million in FY 1994-95. Absent this, the overall Capital budget increased from $65.2 million to $84.5 million. A breakdown, by fund source, is shown on the following page.

HISTORY OF THE CAPITAL BUDGET

FUND	1987-88	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95
GENERAL FUND SUPPORTED								
General Fund	16,872,228	6,673,210	8,526,965	7,150,878	5,425,700	4,357,500	5,388,068	4,936,600
Laguna Honda	300,000	430,000	697,400	400,000	638,000	235,400	481,800	683,500
Muni Railway	875,000	525,000	818,250	793,250	690,000	441,600	373,900	374,100
Rec Park Revenue*	0	0	0	0	0	0	456,200	529,300
SUBTOTAL	18,047,228	7,628,210	10,042,615	8,344,128	6,753,700	5,034,500	6,699,968	6,523,500
OTHER REGULARLY BUDGETED FUNDS								
Airport Capital Fund	2,458,434	2,581,295	2,736,170	3,280,000	3,053,100	3,145,100	4,098,342	4,202,400
Airport Operating Fund	1,650,000	1,850,000	1,950,000	2,067,000	2,170,000	2,235,000	2,302,000	2,381,000
BBI Fund	0	0	40,000	125,000	125,000	125,000	0	0
Clean Water Program	5,512,500	5,788,200	6,077,700	6,381,600	6,700,700	7,035,800	7,387,600	7,757,000
Convention Facilities	1,821,000	1,271,100	1,214,500	1,000,000	1,000,000	0	340,000	4,103,100
Gas Tax	0	0	0	0	1,114,000	0	0	0
Hetch Hetchy	6,778,400	14,028,800	18,117,000	6,482,000	15,037,900	16,831,000	10,651,000	10,663,800
Muni Capital Reserve	0	0	1,600,000	0	0	0	0	0
Off Street Parking	141,268	660,000	110,000	110,000	110,000	110,000	410,000	672,000
Open Space	5,198,500	6,035,000	8,834,336	6,085,000	10,100,000	8,030,000	6,840,000	6,742,000
Port	103,385	471,890	912,000	540,000	340,960	692,825	652,945	683,800
Rec Park Revenue**	4,280,000	4,744,500	5,313,000	5,195,000	5,510,000	5,165,000	3,400,000	2,100,000
SF General Hospital	699,000	1,271,000	985,000	791,000	740,000	460,000	2,495,800	4,145,768
State Special Fund	0	0	0	40,000	0	0	0	0
Transit Impact Development	0	0	0	4,011,165	10,940,000	3,730,000	0	0
War Memorial	2,219,000	872,400	2,826,800	1,518,800	1,101,900	899,300	1,150,775	1,360,734
Water	19,391,000	17,605,000	22,428,140	13,963,000	21,327,500	25,367,500	15,500,700	29,489,000
Yacht Harbor	582,166	651,500	400,000	300,000	250,000	250,000	200,000	400,000
Yerba Buena Center	2,860,000	2,952,800	3,078,571	3,317,400	3,390,000	3,101,538	3,201,899	3,362,000
SUBTOTAL	53,694,653	60,783,485	76,623,217	55,206,965	83,011,060	77,178,063	58,631,061	78,062,602
BOND/GRANT FUNDS								
1987 Park Bonds	0	0	0	0	0	0	0	172,100
1992 Rec Park Bonds	0	0	0	0	0	0	7,609,000	0
Clean Water Bonds/Grants	0	0	0	0	0	70,430,000	108,873,950	49,900,000
SUBTOTAL	0	0	0	0	0	70,430,000	116,482,950	50,072,100
GRAND TOTAL	71,741,881	68,411,695	86,665,832	63,551,093	89,764,760	152,642,563	181,813,979	134,658,202

SIX-YEAR CAPITAL PROGRAM DETAIL

The submission of the Six-Year Capital Program Detail Report for FY 1993-94 is in fulfillment of Section 6.202 of the Charter which requires the Department of City Planning to submit a report on capital improvement projects for the budget year and the five succeeding years. All capital improvement projects contained in the Six-Year Capital Program Detail Report have been reviewed by the Department and are in conformity with the Master Plan.

DEPARTMENT INDEX

Department	See Page
Academy of Sciences	30
Adult Probation	12
Airport	14
Animal Care and Control	36
Art Commission	15
Asian Art Museum	32
Assessor	2
Board of Supervisors	1
Chief Administrative Officer	33
City Attorney	3
Community Mental Health	42
Controller	8
Convention Facilities	47
District Attorney	4
Electricity	35
Fine Arts Museums	31
Fire	16
Hetch Hetchy	17
Juvenile Court	10
Laguna Honda Hospital	39
Library	22
Mayor	13
Medical Examiner	34
Municipal Railway	18
Parking and Traffic	19
Police	20
Port	21
Public Works	43
Public Health Central Office	38
Purchaser	46
Recreation and Park	23
Registrar	37
SF General Hospital	40
Sheriff	5
Social Services	26
Treasurer-Tax Collector	7
Trial Courts	9
War Memorial	27
Water	28

PROJ # TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 01 BOARD OF SUPERVISORS									
FG/FUND: 01/001 GENERAL FUND									
305/01 RM 235, MINOR REPAIR AND REMODELING PROJECTS	CITY HALL	2.8	22.3	2.8	11.1	27.8	11.1	30.6	11.1
TOTAL FOR FG/FUND 01/001 GENERAL FUND		2.8	22.3	2.8	11.1	27.8	11.1	30.6	11.1
TOTAL FOR DEPARTMENT 01 BOARD OF SUPERVISORS		2.8	22.3	2.8	11.1	27.8	11.1	30.6	11.1

AMOUNTS SHOWN IN THOUSANDS

PROJ # TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 02 ASSESSOR									
FG/FUND: 01/001 GENERAL FUND									
212/01 RM 101, OFFICE RENOVATION	CITY HALL	0.0	1,730.6	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/001 GENERAL FUND		0.0	1,730.6	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR DEPARTMENT 02 ASSESSOR		0.0	1,730.6	0.0	0.0	0.0	0.0	0.0	0.0

PROJ # TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 03 CITY ATTORNEY									
FG/FUND: 01/005 GENERAL FUND-PROJECT									
352/01 ROOM 206 ATTORNEYS' OFFICE PARTITION WALL EXTENSION	CITY HALL	0.0	10.4	0.0	0.0	0.0	0.0	0.0	0.0
441/01 ADA COMPLIANCE	CITY ATTORNEY-VAR	0.0	4.1	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/005 GENERAL FUND-PROJECT		0.0	14.5	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR DEPARTMENT 03 CITY ATTORNEY		0.0	14.5	0.0	0.0	0.0	0.0	0.0	0.0

AMOUNTS SHOWN IN THOUSANDS

PROJ # TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 04 DISTRICT ATTORNEY									
FG/FUND: 01/001 GENERAL FUND									
226/01 RM 301, INVESTIGATORS OFFICES, REMODEL	HALL OF JUSTICE	0.0	219.6	0.0	0.0	0.0	0.0	0.0	0.0
232/01 RM 4, WOMENS LOUNGE AREA, REMODEL	HALL OF JUSTICE	0.0	42.7	0.0	0.0	0.0	0.0	0.0	0.0
546/01 RMS 322 & 57 RECEPTION AND SECRETARIAL AREAS, REMODEL	HALL OF JUSTICE	0.0	77.9	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/001 GENERAL FUND		0.0	340.2	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR DEPARTMENT 04 DISTRICT ATTORNEY		0.0	340.2	0.0	0.0	0.0	0.0	0.0	0.0

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 06 SHERIFF										
FG/FUND: 01/005 GENERAL FUND-PROJECT										
336/01	LEAKING AND CORRODED PIPES (FCM)	WORK FURLOUGH BLDG	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0
337/01	POSSIBLE ASBESTOS INSULATION	WORK FURLOUGH BLDG	0.0	20.0	0.0	0.0	0.0	0.0	0.0	0.0
424/01	REMODEL FOR SWAP FUNCTION	WORK FURLOUGH BLDG	0.0	394.4	0.0	0.0	0.0	0.0	0.0	0.0
218/01	SEWER PUMP PLANT REPAIRS	MENS JAIL #3	0.0	227.1	227.1	0.0	0.0	0.0	0.0	0.0
219/01	SMOKE DETECTION SYSTEM EXPANSION	MENS JAIL #3	0.0	141.8	0.0	0.0	0.0	0.0	0.0	0.0
225/01	ATRIUM CEILING REPAIRS	MENS JAIL #3	0.0	100.1	0.0	0.0	0.0	0.0	0.0	0.0
228/01	VARIOUS LOCATIONS, INSTALL BACKFLOW PREVENTERS	MENS JAIL #3	0.0	243.0	0.0	0.0	0.0	0.0	0.0	0.0
294/01	ELEVATOR REPLACEMENT	MENS JAIL #3	0.0	665.6	0.0	0.0	0.0	0.0	0.0	0.0
328/01	ADMINISTRATION SEGREGATION AREAS, INSTALL DIVIDERS	MENS JAIL #3	0.0	111.2	0.0	0.0	0.0	0.0	0.0	0.0
335/01	COLD WATER MAINS, INSTALL PRESSURE REDUCING VALVES	MENS JAIL #3	0.0	51.0	0.0	0.0	0.0	0.0	0.0	0.0
339/01	DETERIORATED MEMBRANE	MENS JAIL #3	0.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0
340/01	DETERIORATED FLOORS (FCM)	MENS JAIL #3	0.0	120.8	0.0	0.0	0.0	0.0	0.0	0.0
342/01	REPAIR WINDOWS/MECHANISMS	MENS JAIL #3	0.0	1,250.0	0.0	0.0	0.0	0.0	0.0	0.0
366/01	ATTORNEY'S ROOM, IMPROVEMENTS	MENS JAIL #3	0.0	236.9	0.0	0.0	0.0	0.0	0.0	0.0
384/01	MISCELLANEOUS MINOR REPAIRS (FCM)	MENS JAIL #3	0.0	13.0	0.0	0.0	0.0	0.0	0.0	0.0
404/01	OUTER SECURITY FENCE, REPAIR AND REPLACE	MENS JAIL #3	0.0	292.7	0.0	0.0	0.0	0.0	0.0	0.0
405/01	VARIOUS LOCATIONS, REPLACE PLUMBING CABINETS	MENS JAIL #3	0.0	580.0	0.0	0.0	0.0	0.0	0.0	0.0
406/01	WATER SUPPLY SYSTEM, REPLACE PUMPS	MENS JAIL #3	0.0	105.0	0.0	0.0	0.0	0.0	0.0	0.0
407/01	DORMITORIES, CEILING REPAIR	MENS JAIL #3	0.0	2,301.1	0.0	0.0	0.0	0.0	0.0	0.0
408/01	SEWAGE SYSTEM, REPLACE LINES	MENS JAIL #3	0.0	314.5	0.0	0.0	0.0	0.0	0.0	0.0
409/01	MAIN WATER SERVICE, REPLACE LINE	MENS JAIL #3	0.0	319.0	0.0	0.0	0.0	0.0	0.0	0.0
415/01	WATER TANK, REPAIR AND RELINE	MENS JAIL #3	0.0	427.0	0.0	0.0	0.0	0.0	0.0	0.0
422/01	HORTICULTURE FACILITY, REMODEL	MENS JAIL #3	0.0	79.2	0.0	0.0	0.0	0.0	0.0	0.0
599/09	SECURITY WINDOWS, INSTALL SCREENS AND REPAIR MECHANISMS	MENS JAIL #3	0.0	0.0	0.0	0.0	347.0	0.0	0.0	0.0
995/01	ROADWAY LIGHTING, INSTALLATION	MENS JAIL #3	0.0	68.6	0.0	0.0	0.0	0.0	0.0	0.0
418/01	WOMEN'S BUILDING, PLUMBING SYSTEM REPAIRS (FCM)	WOMEN'S JAIL #3	0.0	73.6	0.0	0.0	0.0	0.0	0.0	0.0
421/01	REMODEL VISITORS' AREA	WOMEN'S JAIL #3	0.0	440.2	0.0	0.0	0.0	0.0	0.0	0.0
346/01	CONTROL ROOM AIR CIRCULATION	DORMITORY	0.0	147.0	0.0	0.0	0.0	0.0	0.0	0.0
347/01	EXTERIOR WATERPROOFING	DORMITORY	0.0	45.8	0.0	0.0	0.0	0.0	0.0	0.0
348/01	DRIPPING PIPE	DORMITORY	0.0	10.0	0.0	0.0	0.0	0.0	0.0	0.0
349/01	DETERIORATED MEMBRANE	JAIL 3 - RED BARN	0.0	17.7	0.0	0.0	0.0	0.0	0.0	0.0
350/01	CRACKED UNDERGROUND TANKS	JAIL 3 - SEWAGE BUILDING	0.0	70.5	0.0	0.0	0.0	0.0	0.0	0.0
351/01	DETERIORATED MEMBRANE	JAIL 3 - STORAGE - OLD COO	0.0	17.7	0.0	0.0	0.0	0.0	0.0	0.0
224/01	INSTALL MUFFIN MONSTER	HALL OF JUSTICE	0.0	89.2	0.0	0.0	0.0	0.0	0.0	0.0
353/01	7TH FLOOR, PROVIDE EMERGENCY POWER	HALL OF JUSTICE	0.0	75.4	0.0	0.0	0.0	0.0	0.0	0.0
413/01	JAIL NO 2, REPLACE SECURITY LIGHTING	HALL OF JUSTICE	0.0	197.7	0.0	0.0	0.0	0.0	0.0	0.0
414/01	EXIT DOORS, INSTALL DELAY OPENING DEVICES	HALL OF JUSTICE	0.0	59.9	0.0	0.0	0.0	0.0	0.0	0.0
416/01	JAIL NO 2, KITCHEN FLOOR REPAIRS	HALL OF JUSTICE	0.0	33.0	0.0	0.0	0.0	0.0	0.0	0.0
417/01	JAILS NOS 1/2, INSTALL WINDOW SECURITY SCREENS	HALL OF JUSTICE	0.0	157.2	0.0	0.0	0.0	0.0	0.0	0.0
420/01	VARIOUS JAILS, EXPAND PANIC ALARM SYSTEM	HALL OF JUSTICE	0.0	64.4	0.0	0.0	0.0	0.0	0.0	0.0
423/01	VARIOUS JAIL AREAS REMODELING	HALL OF JUSTICE	0.0	693.8	0.0	0.0	0.0	0.0	0.0	0.0
425/01	VARIOUS JAILS, EXPAND CCTV SYSTEM	HALL OF JUSTICE	0.0	83.5	0.0	0.0	0.0	0.0	0.0	0.0
426/01	VARIOUS JAILS, REPLACE CELL LOCK SYSTEM	HALL OF JUSTICE	0.0	55.6	0.0	0.0	0.0	0.0	0.0	0.0
427/01	VARIOUS JAILS, VISITOR AREA, TELEPHONE CUTOFF SWITCHES	HALL OF JUSTICE	0.0	72.7	0.0	0.0	0.0	0.0	0.0	0.0
412/01	RM 331, CIVIL DIVISION, REMODEL OFFICE AREA	CITY HALL	0.0	24.5	0.0	0.0	0.0	0.0	0.0	0.0
419/01	JAIL WARD SECURITY IMPROVEMENTS	SFGH NEW HOSPITAL (BLDG 5)	0.0	219.2	0.0	0.0	0.0	0.0	0.0	0.0
200/01	VARIOUS JAILS, RENOVATE SHOWER AND TOILET FACILITIES	SHERIFF-VAR	0.0	0.0	0.0	0.0	2,900.8	0.0	0.0	0.0
237/01	VARIOUS LOCATIONS, MISC. FACILITY MAINTENANCE PROJECTS	SHERIFF-VAR	117.3	125.0	117.4	125.0	125.0	125.0	125.0	125.0
TOTAL FOR FG/FUND 01/005 GENERAL FUND-PROJECT			117.3	10,937.4	344.5	125.0	3,372.8	125.0	125.0	125.0
FG/FUND: 66/666 FUTURE GO BOND PGMS										
999/99	COUNTY JAIL FACILITIES IMPROVEMENTS	SHERIFF-VAR	0.0	0.0	0.0	206,000.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 66/666 FUTURE GO BOND PGMS			0.0	0.0	0.0	206,000.0	0.0	0.0	0.0	0.0

AMOUNTS SHOWN IN THOUSANDS

PROJ # TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 06 SHERIFF									
FG/FUND: 66/666 FUTURE GO BOND PGMS									
		0.0	10,937.4	344.5	206,125.0	3,372.8	125.0	125.0	125.0
TOTAL FOR DEPARTMENT 06 SHERIFF									

PROJ # TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 08 TREASURER-TAX COLL									
FG/FUND: 01/001 GENERAL FUND									
985/01 RM 110, OFFICE AREA, SECURITY AND OFFICE IMPROVEMENTS	CITY HALL	0.0	111.5	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/001 GENERAL FUND		0.0	111.5	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 01/005 GENERAL FUND-PROJECT									
201/01 RM 107, INTERIOR PAINTING	CITY HALL	0.0	125.3	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/005 GENERAL FUND-PROJECT		0.0	125.3	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR DEPARTMENT 08 TREASURER-TAX COLL		0.0	236.8	0.0	0.0	0.0	0.0	0.0	0.0

PROJ # TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 09 CONTROLLER									
FG/FUND: 01/005 GENERAL FUND-PROJECT									
367/01 240 VAN NESS, PARAPET REPAIR	EDP BUILDING	0.0	30.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/005 GENERAL FUND-PROJECT		0.0	30.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR DEPARTMENT 09 CONTROLLER		0.0	30.0	0.0	0.0	0.0	0.0	0.0	0.0

PROJ # TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 11 TRIAL COURTS									
FG/FUND: 01/001 GENERAL FUND									
494/01 VAR COURT ROOMS, MISC FACILITIES MAINTENANCE PROJS	SUPERIOR COURT-VAR	32.3	111.3	32.4	111.3	111.3	111.3	111.3	111.3
TOTAL FOR FG/FUND 01/001 GENERAL FUND		32.3	111.3	32.4	111.3	111.3	111.3	111.3	111.3
FG/FUND: 01/005 GENERAL FUND-PROJECT									
320/01 RM 201, BAIL BOND OFFICE, REMODEL	HALL OF JUSTICE	0.0	64.3	0.0	1,005.0	0.0	0.0	0.0	0.0
401/01 VARIOUS COURTROOMS AND CHAMBERS, RENOVATION	HALL OF JUSTICE	0.0	422.3	0.0	0.0	0.0	0.0	0.0	0.0
411/01 ADA WORK	HALL OF JUSTICE	0.0	65.0	0.0	0.0	0.0	0.0	0.0	0.0
208/01 VARIOUS COURT FACILITIES, MINOR MODIFICATIONS	MUNICIPAL COURT-VAR	0.0	17.9	0.0	0.0	0.0	0.0	0.0	0.0
355/01 VAR COURT ROOMS, MISC FACILTIES MAINT PROJS	MUNICIPAL COURT-VAR	23.6	60.6	23.6	64.0	67.0	70.0	73.1	76.8
TOTAL FOR FG/FUND 01/005 GENERAL FUND-PROJECT		23.6	630.1	23.6	1,069.0	67.0	70.0	73.1	76.8
FG/FUND: 66/665 CERTS OF PART									
MCALLISTER ST COURT HOUSE	VARIOUS CITY FACILITIES	0.0	0.0	0.0	.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 66/665 CERTS OF PART		0.0	0.0	0.0	.0	0.0	0.0	0.0	0.0
TOTAL FOR DEPARTMENT 11 TRIAL COURTS		0.0	741.4	56.0	1,180.3	178.3	181.3	184.4	188.1

AMOUNTS SHOWN IN THOUSANDS

DEPARTMENT: 12 JUVENILE COURT
FG/FUND: 01/001 GENERAL FUND

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
509/01	BACKFLOW DEVICES	HIDDEN VALLEY RANCH	0.0	77.5	0.0	0.0	0.0	0.0	0.0	0.0
516/01	EXTERIOR PAINTING	HIDDEN VALLEY RANCH	0.0	207.0	0.0	0.0	0.0	0.0	0.0	0.0
599/10	GENERATOR ENGINE SET	HIDDEN VALLEY RANCH	0.0	0.0	0.0	420.0	0.0	0.0	0.0	0.0
442/01	RECREATION HALL, ADDITION	LOG CABIN RANCH	0.0	563.6	0.0	0.0	0.0	0.0	0.0	0.0
444/01	SOLAR HEATING SYSTEM	LOG CABIN RANCH	0.0	135.0	0.0	0.0	0.0	0.0	0.0	0.0
495/01	VARIOUS BUILDINGS, EXTERIOR PAINTING	LOG CABIN RANCH	0.0	281.8	0.0	0.0	0.0	0.0	0.0	0.0
930/01	PLAYGROUND AREA, INSTALL OUTDOOR LIGHTING	LOG CABIN RANCH	0.0	112.3	0.0	0.0	0.0	0.0	0.0	0.0
967/01	ALTERNATIVE WATER SOURCE	LOG CABIN RANCH	0.0	300.0	0.0	0.0	0.0	0.0	0.0	0.0
293/01	FENCING AND GROUNDS	YGC ADMIN	0.0	919.7	919.7	0.0	0.0	0.0	0.0	0.0
294/01	COTTAGE MODIFICATIONS	YGC ADMIN	0.0	239.9	0.0	0.0	0.0	0.0	0.0	0.0
295/01	LAUNDRY/KITCHEN EQUIPMENT REPLACEMENT	YGC ADMIN	0.0	214.8	0.0	0.0	0.0	0.0	0.0	0.0
299/01	SECURITY CONTROL SYSTEM	YGC ADMIN	0.0	5,192.1	0.0	0.0	0.0	0.0	0.0	0.0
319/01	SECURITY LIGHTING SYSTEM, REPLACE	YGC ADMIN	0.0	351.6	0.0	0.0	0.0	0.0	0.0	0.0
445/01	YGC FACILITY PRESERVATION-WINDOWS	YGC ADMIN	0.0	385.0	0.0	0.0	0.0	0.0	0.0	0.0
497/01	ASBESTOS ABATEMENT	YGC ADMIN	127.3	1,556.6	0.0	0.0	0.0	0.0	0.0	0.0
498/01	FIRE ALARM SYSTEM	YGC ADMIN	186.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
504/01	HEATING AND VENTIALTION	YGC ADMIN	686.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
505/01	DISABLED ACCESS	YGC ADMIN	0.0	4,360.0	0.0	0.0	0.0	0.0	0.0	0.0
506/01	HOT WATER SYSTEM HEATING VENTS	YGC ADMIN	0.0	31.5	0.0	0.0	0.0	0.0	0.0	0.0
507/01	REHABILITATE SERVICE BUILDING AUDITORIUM	YGC ADMIN	0.0	587.0	0.0	0.0	0.0	0.0	0.0	0.0
508/01	STAFF LOUNGE/WINDOW BLINDS	YGC ADMIN	0.0	158.5	0.0	0.0	0.0	0.0	0.0	0.0
598/01	RADIANT HEATING SYSTEM REPLACEMENT-COTTAGES (FCM)	YGC ADMIN	0.0	740.0	0.0	0.0	0.0	0.0	0.0	0.0
988/01	PARKING LOT/LOADING DOCK	YGC ADMIN	0.0	3,997.1	0.0	0.0	0.0	0.0	0.0	0.0
518/01	REPLACE METAL DOORS	YGC SERVICE BUILDING; BLDG	0.0	44.5	0.0	0.0	0.0	0.0	0.0	0.0
524/01	REPAIR/REPLACE BROKEN TOILET FIXTURES	YGC BOYS & GIRLS GYMS	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0
297/01	REPAIR MINOR FLOOR CRACKS	YGC CORRIDORS 20,20A,21,23	0.0	13.5	0.0	0.0	0.0	0.0	0.0	0.0
519/01	HEAT EXCHANGERS	JUVENILE COURT-VAR	0.0	103.4	0.0	0.0	0.0	0.0	0.0	0.0
525/01	HEALTH AND SAFETY PROJECTS	JUVENILE COURT-VAR	0.0	180.8	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/001 GENERAL FUND			1,000.0	20,760.7	919.7	420.0	0.0	0.0	0.0	0.0

FG/FUND: 01/005 GENERAL FUND-PROJECT

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
204/01	VARIOUS REHABILITATION PROJECTS	HIDDEN VALLEY RANCH	0.0	171.7	0.0	0.0	0.0	0.0	0.0	0.0
267/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	HIDDEN VALLEY RANCH	16.9	50.0	16.9	50.0	50.0	50.0	50.0	50.0
374/01	FIRE ALARM SYSTEM, REPLACE	HIDDEN VALLEY RANCH	0.0	262.5	0.0	0.0	0.0	0.0	0.0	0.0
312/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	LOG CABIN RANCH	25.4	88.0	25.5	88.0	88.0	0.0	88.0	88.0
324/01	DOMESTIC WATER PUMP STATION, ACCESS ROAD	LOG CABIN RANCH	0.0	89.2	0.0	0.0	0.0	0.0	0.0	0.0
354/01	DOMESTIC WATER TREATMENT FACILITY-GENERATOR	LOG CABIN RANCH	0.0	322.5	0.0	0.0	0.0	0.0	0.0	0.0
358/01	SEWAGE TREATMENT FACILITIES, MODIFICATIONS	LOG CABIN RANCH	0.0	1,382.0	0.0	0.0	0.0	0.0	0.0	0.0
359/01	SEWER LINES, REPLACE	LOG CABIN RANCH	0.0	380.5	0.0	0.0	0.0	0.0	0.0	0.0
381/01	SEWAGE TREATMENT FACILITY REPLACE FUEL STORAGE TANK	LOG CABIN RANCH	0.0	290.0	0.0	0.0	0.0	0.0	0.0	0.0
385/01	ASBESTOS ABATEMENT	LOG CABIN RANCH	0.0	13.0	0.0	0.0	0.0	0.0	0.0	0.0
386/01	RESURFACE PLAYGROUND	LOG CABIN RANCH	0.0	108.0	0.0	0.0	0.0	0.0	0.0	0.0
389/01	SEWAGE TREATMENT PLANT, INSTALL LABORATORY	LOG CABIN RANCH	0.0	52.7	0.0	0.0	0.0	0.0	0.0	0.0
390/01	DORMITORY BUILDING RENOVATIONS	LOG CABIN RANCH	0.0	329.6	0.0	0.0	0.0	0.0	0.0	0.0
391/01	REPAIR MAIN ACCESS ROAD/ADDL PARKING AREAS	LOG CABIN RANCH	0.0	320.8	0.0	0.0	0.0	0.0	0.0	0.0
392/01	POOL HOUSE ELECTRICAL SERVICE AND EQUIPMENT	LOG CABIN RANCH	0.0	46.0	0.0	0.0	0.0	0.0	0.0	0.0
617/01	INSTALL EMERGENCY ELECTRICAL SYSTEM	LOG CABIN RANCH	0.0	65.2	0.0	0.0	0.0	0.0	0.0	0.0
311/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	YGC ADMIN	198.1	385.0	198.3	385.0	385.0	385.0	385.0	385.0
321/01	VARIOUS AREAS, INTERIOR AND EXTERIOR PAINTING	YGC ADMIN	0.0	2,079.5	0.0	734.9	780.6	826.9	0.0	0.0
323/01	ROOF AREA, SHEET METAL PAINTING	YGC ADMIN	0.0	945.6	0.0	0.0	0.0	0.0	0.0	0.0
383/01	ELECTRICAL SERVICE MODIFICATIONS	YGC ADMIN	0.0	410.0	0.0	0.0	0.0	0.0	0.0	0.0
674/01	VARIOUS BUILDINGS, RECONSTRUCT ROOF AREAS (FCM)	YGC ADMIN	0.0	366.2	0.0	0.0	0.0	0.0	0.0	0.0
382/01	BOILER SYSTEM, BURNER CONTROLS	YGC SERVICE BUILDING; BLDG	0.0	878.0	0.0	0.0	0.0	0.0	0.0	0.0
299/01	GYMNASIUMS REHABILITATION	YGC BOYS & GIRLS GYMS	0.0	1,999.8	0.0	0.0	0.0	0.0	0.0	0.0

AMOUNTS SHOWN IN THOUSANDS

PROJ # TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 12 JUVENILE COURT									
FG/FUND: 01/005 GENERAL FUND-PROJECT									
TOTAL FOR FG/FUND 01/005 GENERAL FUND-PROJECT		240.4	11,035.8	240.7	1,257.9	1,303.6	1,261.9	523.0	523.0
FG/FUND: 66/666 FUTURE GO BOND PGMS									
NEW YOUTH GUIDANCE CENTER	YGC ADMIN	0.0	0.0	0.0	78,900.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 66/666 FUTURE GO BOND PGMS		0.0	0.0	0.0	78,900.0	0.0	0.0	0.0	0.0
TOTAL FOR DEPARTMENT 12 JUVENILE COURT		0.0	31,796.5	1,160.4	80,577.9	1,303.6	1,261.9	523.0	523.0

AMOUNTS SHOWN IN THOUSANDS

PROJ # TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 13 ADULT PROBATION									
FG/FUND: 01/001 GENERAL FUND									
229/01 RM 36, OFFICE REMODELING	HALL OF JUSTICE	0.0	68.4	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/001 GENERAL FUND		0.0	68.4	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR DEPARTMENT 13 ADULT PROBATION		0.0	68.4	0.0	0.0	0.0	0.0	0.0	0.0

AMOUNTS SHOWN IN THOUSANDS

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 25 MAYOR										
FG/FUND: 01/005 GENERAL FUND-PROJECT										
	MISCELLANEOUS REPAIRS (FCM)	HUNTERS' POINT COMM CTR (W	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
295/01	MISCELLANEOUS REPAIRS	YOUNG COMMUNITY DEVELOPERS	0.0	99.0	0.0	0.0	0.0	0.0	0.0	0.0
242/01	DETERIORATION AND WATER DAMAGE (FCM)	ELLA HILL HUTCH COMMUNITY	0.0	278.0	0.0	0.0	0.0	0.0	0.0	0.0
263/01	INOPERATIVE FURNACE UNITS (FCM)	ELLA HILL HUTCH COMMUNITY	0.0	388.0	0.0	0.0	0.0	0.0	0.0	0.0
296/01	ELLA HILL HUTCH CENTER, MISC. MAINTENANCE PROJECTS (FCM)	ELLA HILL HUTCH COMMUNITY	0.0	356.2	0.0	0.0	0.0	0.0	0.0	0.0
281/01	MISCELLANEOUS REPAIRS (FCM)	HUNTERS PT COMM YOUTH FOUN	0.0	66.4	0.0	0.0	0.0	0.0	0.0	0.0
400/01	HUNTER'S PT. COMMUNITY YOUTH PARK FOUNDATION REPAIR	HUNTERS PT COMM YOUTH FOUN	0.0	15.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/005 GENERAL FUND-PROJECT			0.0	1,200.6	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR DEPARTMENT 25 MAYOR			0.0	1,200.6	0.0	0.0	0.0	0.0	0.0	0.0

AMOUNTS SHOWN IN THOUSANDS

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 27 AIRPORT										
FG/FUND: 30/001 AIRPORT OPERATING										
200/01	AIRFIELD-FACILITIES MAINTENANCE	AIRPORT-VAR	550.0	560.0	560.0	576.8	594.1	611.9	115.8	649.2
300/01	TERMINAL-FACILITIES MAINTENANCE	AIRPORT-VAR	700.0	750.0	750.0	772.5	795.7	819.5	844.1	869.5
400/01	GROUNDSIDE-FACILITIES MAINTENANCE	AIRPORT-VAR	202.0	211.0	211.0	217.3	223.8	230.6	237.5	244.6
450/01	UTILITIES-FACILITIES MAINTENANCE	AIRPORT-VAR	650.0	650.0	650.0	669.5	689.5	710.3	731.6	753.5
500/01	AIRPORT SUPPORT-FACILITIES MAINTENANCE	AIRPORT-VAR	200.0	210.0	210.0	206.0	212.2	218.5	225.1	231.8
TOTAL FOR FG/FUND 30/001 AIRPORT OPERATING			2,302.0	2,381.0	2,381.0	2,442.1	2,515.3	2,590.8	2,154.1	2,748.6
FG/FUND: 30/700 AIRPORT CAPITAL FUND										
600/01	UTILITIES IMPROVEMENTS	AIRPORT-VAR	0.0	0.0	0.0	1,960.0	6,492.5	0.0	0.0	0.0
650/01	AIRFIELD IMPROVEMENTS	AIRPORT-VAR	0.0	0.0	0.0	37,791.2	7,350.0	6,125.0	0.0	0.0
700/01	TERMINAL IMPROVEMENTS	AIRPORT-VAR	0.0	0.0	0.0	526.7	3,430.0	0.0	0.0	0.0
750/01	GROUNDSIDE IMPROVEMENTS	AIRPORT-VAR	4,098.3	4,202.4	4,202.4	2,021.3	0.0	367.5	0.0	0.0
925/01	AIRPORT SUPPORT IMPROVEMENTS	AIRPORT-VAR	0.0	0.0	0.0	735.0	612.5	1,225.0	0.0	0.0
TOTAL FOR FG/FUND 30/700 AIRPORT CAPITAL FUND			4,098.3	4,202.4	4,202.4	43,034.2	17,885.0	7,717.5	0.0	0.0
TOTAL FOR DEPARTMENT 27 AIRPORT			0.0	6,583.4	6,583.4	45,476.3	20,400.3	10,308.3	2,154.1	2,748.6

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 28 ART COMMISSION										
FG/FUND: 01/001 GENERAL FUND										
225/01	MISC. FACILITIES MAINTENANCE PROGRAM	ART COMMISSION BUILDING	7.9	8.5	7.9	8.5	8.5	8.5	8.5	8.5
344/01	155 GROVE ST., PARAPET REPAIR (FCM)	ART COMMISSION BUILDING	0.0	193.3	0.0	0.0	0.0	0.0	0.0	0.0
216/01	MISCELLANEOUS REPAIRS	MISSION CULTURAL CENTER	0.0	1,930.9	0.0	0.0	0.0	0.0	0.0	0.0
217/01	HEALTH/SAFETY AND FIRE SAFETY PROJECTS	SO SAN FRANCISCO OPERA HOU	0.0	294.1	0.0	0.0	0.0	0.0	0.0	0.0
218/01	MISCELLANEOUS REPAIRS	SO SAN FRANCISCO OPERA HOU	0.0	271.5	0.0	0.0	0.0	0.0	0.0	0.0
222/01	HEALTH/SAFETY AND FIRE SAFETY PROJECTS	SOUTH OF MARKET CULTURAL C	0.0	670.4	0.0	0.0	0.0	0.0	0.0	0.0
223/01	MISCELLANEOUS REPAIRS/UPGRADES	SOUTH OF MARKET CULTURAL C	0.0	733.1	0.0	0.0	0.0	0.0	0.0	0.0
220/01	HEALTH/SAFETY AND FIRE SAFETY PROJECTS	AFRICAN/AFRICAN AMERICAN A	0.0	143.0	0.0	0.0	0.0	0.0	0.0	0.0
221/01	MISCELLANEOUS REPAIRS	AFRICAN/AFRICAN AMERICAN A	0.0	407.2	0.0	0.0	0.0	0.0	0.0	0.0
202/01	ASBESTOS-SOMA/CAAACC (FCM)	ART COMMISSION-VAR	0.0	34.0	0.0	79.7	0.0	0.0	0.0	0.0
208/01	VARIOUS LOCATIONS, MONUMENT REHABILITATION	ART COMMISSION-VAR	10.0	44.0	13.5	44.0	44.0	44.0	44.0	44.0
211/01	MAINTENANCE OF MONUMENTS	ART COMMISSION-VAR	0.0	10.0	5.8	10.0	10.0	10.0	10.0	10.0
TOTAL FOR FG/FUND 01/001 GENERAL FUND			17.9	4,740.0	27.2	142.2	62.5	62.5	62.5	62.5
FG/FUND: 01/005 GENERAL FUND-PROJECT										
434/01	DISABLED ACCESS	ART COMMISSION BUILDING	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0
433/01	DISABLED ACCESS	MISSION CULTURAL CENTER	0.0	46.2	0.0	0.0	0.0	0.0	0.0	0.0
440/01	HEALTH/SAFETY AND FIRE SAFETY PROJECTS	MISSION CULTURAL CENTER	0.0	357.3	0.0	0.0	0.0	0.0	0.0	0.0
432/01	DISABLED ACCESS	SO SAN FRANCISCO OPERA HOU	0.0	68.0	0.0	0.0	0.0	0.0	0.0	0.0
430/01	DISABLED ACCESS	SOUTH OF MARKET CULTURAL C	0.0	120.0	0.0	0.0	0.0	0.0	0.0	0.0
431/01	DISABLED ACCESS	AFRICAN/AFRICAN AMERICAN A	0.0	157.1	0.0	0.0	0.0	0.0	0.0	0.0
322/01	MISC FACILITIES MAINTENANCE CULTURAL CENTERS	ART COMMISSION-VAR	53.1	150.0	53.2	150.0	150.0	150.0	150.0	150.0
TOTAL FOR FG/FUND 01/005 GENERAL FUND-PROJECT			53.1	903.6	53.2	150.0	150.0	150.0	150.0	150.0
TOTAL FOR DEPARTMENT 28 ART COMMISSION			53.1	5,643.6	80.4	292.2	212.5	212.5	212.5	212.5

AMOUNTS SHOWN IN THOUSANDS

PROJ # TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 31 FIRE									
FG/FUND: 01/005 GENERAL FUND-PROJECT									
293/01 VARIOUS LOCATIONS, MISC FACILITIES MAINT PROJ (FCM)	FIRE-VAR	225.6	550.0	225.8	550.0	550.0	550.0	550.0	550.0
TOTAL FOR FG/FUND 01/005 GENERAL FUND-PROJECT		225.6	550.0	225.8	550.0	550.0	550.0	550.0	550.0
FG/FUND: 66/666 FUTURE GO BOND PGMS									
RECONSTRUCT AND EXTEND AUXILIARY WATER SUPPLY SYSTEM	FIRE-VAR	0.0	0.0	0.0	0.0	.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 66/666 FUTURE GO BOND PGMS		0.0	0.0	0.0	0.0	.0	0.0	0.0	0.0
TOTAL FOR DEPARTMENT 31 FIRE		0.0	550.0	225.8	550.0	550.0	550.0	550.0	550.0

AMOUNTS SHOWN IN THOUSANDS

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 32 HETCH HETCHY										
FG/FUND: 33/001 HETCHY OPERATING										
380/01	HETCH HETCHY BUILDINGS, MAINTENANCE AND REPAIR	HETCH HETCHY-VAR	476.0	238.0	238.0	317.0	336.1	354.5	0.0	0.0
382/01	RESURFACE ROADS	HETCH HETCHY-VAR	75.0	75.0	75.0	78.0	81.0	84.0	87.5	91.0
391/01	ENVIRONMENTAL COMPLIANCE	HETCH HETCHY-VAR	420.0	210.0	210.0	420.0	300.0	300.0	0.0	0.0
392/01	ASBESTOS REMEDIATION	HETCH HETCHY-VAR	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
393/01	TUNNEL PIPELINE-MOC-ALAMEDA-REPAIR	HETCH HETCHY-VAR	0.0	300.0	300.0	30.0	205.0	0.0	0.0	0.0
394/01	MOCC/NWRK TRANS LINE PAINT TWRS	HETCH HETCHY-VAR	0.0	300.0	300.0	258.0	269.0	280.0	300.0	320.0
660/01	TUNNELS/PIPELINES-MOCCASIN TO ALAMEDA (H-066)	HETCH HETCHY-VAR	160.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
724/01	MOCASSIN-NEWARK-PAINT TRANSMISSION TOWERS	HETCH HETCHY-VAR	350.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
753/01	LOWER CHERRY/ELEANOR AQUEDUCT	HETCH HETCHY-VAR	0.0	140.0	140.0	460.0	0.0	0.0	0.0	0.0
762/01	SAN JOAQUIN PIPELINE, REPAIRS	HETCH HETCHY-VAR	100.0	100.0	100.0	4,000.0	0.0	0.0	0.0	0.0
766/01	HETCHY FACILITIES SECURITY IMPR	HETCH HETCHY-VAR	0.0	200.0	200.0	0.0	0.0	0.0	0.0	0.0
772/01	MOCCASIN MAINTENANCE AREA, SHOP REPLACEMENTS	HETCH HETCHY-VAR	0.0	250.0	250.0	219.5	0.0	0.0	0.0	0.0
774/01	OLD MOCCASIN POWERHOUSE, REHABILITATION	HETCH HETCHY-VAR	900.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
793/01	SEPTIC SYSTEM REHAB	HETCH HETCHY-VAR	0.0	300.0	300.0	0.0	0.0	0.0	0.0	0.0
796/01	POWER SYSTEM OPTIMIZATION	HETCH HETCHY-VAR	0.0	300.0	300.0	0.0	0.0	0.0	0.0	0.0
802/01	HOLM PENSTOCK SLOPE STABLIZATION	HETCH HETCHY-VAR	250.0	50.0	50.0	0.0	0.0	0.0	0.0	0.0
803/01	STREET LIGHTING FACILITIES, REPAIR AND REPLACE	HETCH HETCHY-VAR	600.0	600.0	600.0	500.0	500.0	0.0	0.0	0.0
806/01	MUNICIPAL FACILITIES, ELECTRIC ENERGY CONSERVATION RETROFITS	HETCH HETCHY-VAR	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
828/01	MOCCASIN POWERHOUSE-REPLACE EXCITERS	HETCH HETCHY-VAR	420.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
831/01	MOCCASIN PENSTOCK	HETCH HETCHY-VAR	1,790.0	200.0	200.0	0.0	0.0	0.0	0.0	0.0
832/01	SAN JOAQUIN PIPELINES, CROSSOVERS	HETCH HETCHY-VAR	0.0	200.0	200.0	0.0	0.0	0.0	0.0	0.0
851/01	TURBINE GENERATOR RENOVATION AND REPLACEMENT	HETCH HETCHY-VAR	0.0	550.0	550.0	375.0	400.0	425.0	0.0	0.0
851/01	TURBINE GENERATION RENOVATION	HETCH HETCHY-VAR	1,580.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
862/01	PWR DIST & COM FAC, EARLY INTAKE, MOCC	HETCH HETCHY-VAR	75.0	75.0	75.0	0.0	0.0	0.0	0.0	0.0
863/01	GENERATOR	HETCH HETCHY-VAR	200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
867/01	MOCCASIN & EARLY INTAKE	HETCH HETCHY-VAR	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
873/01	PRIEST-RESER-OUTLET TUNN PIPELINE	HETCH HETCHY-VAR	0.0	550.0	550.0	0.0	0.0	0.0	0.0	0.0
877/01	REWIND OF MOCCASIN GENERATOR	HETCH HETCHY-VAR	1,300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
878/01	O'SHAUGHNESSY DISCHARGE REPAIRS	HETCH HETCHY-VAR	200.0	800.0	800.0	0.0	0.0	0.0	0.0	0.0
880/01	REPLACE INSULATORS ON MOCCASSIN-NEWARK LINES 3 & 4	HETCH HETCHY-VAR	250.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
882/01	REPACE WIRING TO OSHAUGHNESSY DAM	HETCH HETCHY-VAR	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
883/01	CANYON PENSTOCK VALVE REPLACEMENT	HETCH HETCHY-VAR	200.0	200.0	200.0	0.0	0.0	0.0	0.0	0.0
884/01	AUTO SHOP IMPROVEMENTS	HETCH HETCHY-VAR	85.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
885/01	FUEL TANK REMEDIATION	HETCH HETCHY-VAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
888/01	GENERATOR BREAKERS FOR HOLM POWERHOUSE	HETCH HETCHY-VAR	200.0	400.0	400.0	0.0	0.0	0.0	0.0	0.0
889/01	RADIO SYSTEM	HETCH HETCHY-VAR	200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
890/01	TUOL MEADOWS SEWER REHAB	HETCH HETCHY-VAR	0.0	300.0	300.0	0.0	0.0	0.0	0.0	0.0
892/01	ADJUSTABLE WEIR, CHERRY DAM	HETCH HETCHY-VAR	0.0	840.0	840.0	0.0	0.0	0.0	0.0	0.0
893/01	CHERRY/ELEANOR PUMP UPGRADE	HETCH HETCHY-VAR	0.0	100.0	100.0	300.0	0.0	0.0	0.0	0.0
894/01	MOCCASIN RESERVOIR, DREDGING	HETCH HETCHY-VAR	0.0	100.0	100.0	500.0	0.0	0.0	0.0	0.0
896/01	STREETLIGHT REPLACEMENT	HETCH HETCHY-VAR	0.0	1,840.8	1,840.8	0.0	0.0	0.0	0.0	0.0
806/01	MUNI FAC-ELECT ENERGY RETROFITS	VARIOUS CITY FACILITIES	0.0	300.0	300.0	580.0	610.0	640.0	0.0	0.0
857/01	MUNI FAC ENERGY EFF & PEAK LOAD MANAGEMENT (GAS)	VARIOUS CITY FACILITIES	50.0	50.0	50.0	130.0	145.0	155.0	0.0	0.0
891/01	TELEMETERING OF MUNICIPAL LOAD	VARIOUS CITY FACILITIES	0.0	975.0	975.0	0.0	0.0	0.0	0.0	0.0
895/01	ENERGY EFFICIENCY INCENTIVE PROGRAM	VARIOUS CITY FACILITIES	0.0	120.0	120.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 33/001 HETCHY OPERATING			10,631.0	10,663.8	10,663.8	8,167.5	2,846.1	2,238.5	387.5	411.0
TOTAL FOR DEPARTMENT 32 HETCH HETCHY			0.0	10,663.8	10,663.8	8,167.5	2,846.1	2,238.5	387.5	411.0

AMOUNTS SHOWN IN THOUSANDS

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 35 MUNI RAILWAY										
FG/FUND: 31/001 MUNI RAILWAY OPERATE										
201/01	TRACK/ROADBED AREAS, REPAIRS AND RESTORATIONS	MUNI RAILWAY-VAR	83.1	200.0	83.2	200.0	200.0	200.0	0.0	0.0
225/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	MUNI RAILWAY-VAR	290.8	593.2	290.9	593.2	593.2	593.3	0.0	0.0
238/01	VARIOUS LOCATIONS, SAFETY PROJECTS	MUNI RAILWAY-VAR	0.0	229.4	0.0	229.4	229.4	0.0	0.0	0.0
TOTAL FOR FG/FUND 31/001 MUNI RAILWAY OPERATE			373.9	1,022.6	374.1	1,022.6	1,022.6	793.3	0.0	0.0
TOTAL FOR DEPARTMENT 35 MUNI RAILWAY			0.0	1,022.6	374.1	1,022.6	1,022.6	793.3	0.0	0.0

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 36 PARKING & TRAFFIC										
FG/FUND: 02/071 OFF STREET PARKING										
218/01	DIRECETIONAL GRAPHIC AND PAINTING	MOSCONE CENTER GARAGE	0.0	191.9	0.0	0.0	0.0	0.0	0.0	0.0
509/01	NEW REVENUE CONTROL EQUIPMENT	MOSCONE CENTER GARAGE	125.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
650/01	CAPITAL IMPROVEMENT NEEDS	MOSCONE CENTER GARAGE	0.0	689.7	200.0	0.0	0.0	0.0	0.0	0.0
506/01	VARIOUS FACILITIES, MISC. FACILITIES MAINTENANCE PROJ.	PARKING & TRAFFIC-VAR	110.0	110.0	110.0	110.0	110.0	110.0	110.0	110.0
508/01	GARAGE CONDITION ASSESSMENT	PARKING & TRAFFIC-VAR	150.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
640/01	CITY GARAGE COMPLIANCE-ADA	PARKING & TRAFFIC-VAR	25.0	1,647.0	362.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 02/071 OFF STREET PARKING			410.0	2,638.6	672.0	110.0	110.0	110.0	110.0	110.0
FG/FUND: 02/091 GAS TAX										
600/01	NEW TRAFFIC SIGNALS	PARKING & TRAFFIC-VAR	0.0	849.9	0.0	849.9	849.9	849.9	0.0	0.0
751/01	RAISED REFLECTIVE PAVEMENT MARKERS-VARIOUS LOCATIONS	PARKING & TRAFFIC-VAR	0.0	200.0	0.0	200.0	200.0	200.0	0.0	0.0
810/01	VARIOUS LOCATIONS-TALKING SIGNS	PARKING & TRAFFIC-VAR	0.0	50.0	0.0	50.0	50.0	50.0	50.0	0.0
850/01	TRAFFIC CONTROL DEVICES	PARKING & TRAFFIC-VAR	0.0	50.0	0.0	50.0	50.0	50.0	0.0	0.0
905/01	NEW TRAFFIC SIGNALS (NON-MUTCD)	PARKING & TRAFFIC-VAR	0.0	140.0	0.0	140.0	140.0	140.0	0.0	0.0
913/01	FREEWAY DIVERSION GUIDANCE	PARKING & TRAFFIC-VAR	0.0	254.1	0.0	244.0	0.0	0.0	0.0	0.0
914/01	INSTERSECTION RECHANNELIZATION VARIOUS LOCATIONS	PARKING & TRAFFIC-VAR	0.0	759.8	0.0	189.9	189.9	189.9	0.0	0.0
915/01	ARMY ST CIRCLE-MODIFICATION OF SOUTHBOUND-EASTBOUND RAMP	PARKING & TRAFFIC-VAR	0.0	260.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 02/091 GAS TAX			0.0	2,563.8	0.0	1,723.8	1,479.8	1,479.8	50.0	0.0
TOTAL FOR DEPARTMENT 36 PARKING & TRAFFIC			0.0	5,202.4	672.0	1,833.8	1,589.8	1,589.8	160.0	110.0

AMOUNTS SHOWN IN THOUSANDS

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 38 POLICE										
FG/FUND: 01/001 GENERAL FUND										
230/01	MINOR IMPROVEMENT PROJECTS	GGP POLICE STABLES	0.0	170.6	0.0	0.0	0.0	0.0	0.0	0.0
450/01	INTERIOR/EXTERIOR PAINTING AND DEFERRED MAINTENANCE	GGP POLICE STABLES	0.0	53.9	0.0	0.0	0.0	0.0	0.0	0.0
224/01	SOUTHERN STATION ENTRY PORTAL	HALL OF JUSTICE	0.0	76.0	0.0	0.0	0.0	0.0	0.0	0.0
239/01	INSTALL EXHAUST SYSTEM - CRIME LAB	HALL OF JUSTICE	0.0	147.0	0.0	0.0	0.0	0.0	0.0	0.0
250/01	BATHROOM FACILITY - SOUTHERN STATION	HALL OF JUSTICE	0.0	37.9	0.0	0.0	0.0	0.0	0.0	0.0
251/01	WOMEN'S LOCKER ROOM EXPANSION - SOUTHERN STATION	HALL OF JUSTICE	0.0	150.1	0.0	0.0	0.0	0.0	0.0	0.0
412/01	VARIOUS OFFICE AREAS, INTERIOR PAINTING	HALL OF JUSTICE	0.0	173.2	0.0	0.0	0.0	0.0	0.0	0.0
485/01	VARIOUS ROOMS, REPLACE LINOLEUM FLOORING	HALL OF JUSTICE	0.0	105.0	0.0	0.0	0.0	0.0	0.0	0.0
599/03	HIT AND RUN-INTERVIEW ROOM	HALL OF JUSTICE	0.0	0.0	0.0	6.0	0.0	0.0	0.0	0.0
599/04	ELECTRICAL OUTLET INSTALLATION - CRIME LAB	HALL OF JUSTICE	0.0	0.0	0.0	13.1	0.0	0.0	0.0	0.0
801/01	NEW CRIME LAB	HALL OF JUSTICE	0.0	15.8	0.0	0.0	0.0	0.0	0.0	0.0
804/01	ADA ACCESSIBILITY-POLICE COMMISSION HEARINGS	HALL OF JUSTICE	0.0	38.0	0.0	0.0	0.0	0.0	0.0	0.0
233/01	INTERIOR PAINTING	POLICE ACADEMY	0.0	12.6	0.0	0.0	0.0	0.0	0.0	0.0
234/01	HVAC REPAIRS	POLICE ACADEMY	0.0	710.0	0.0	0.0	0.0	0.0	0.0	0.0
235/01	REPAIR BUILDING WIRING	POLICE ACADEMY	0.0	367.3	0.0	0.0	0.0	0.0	0.0	0.0
599/02	MINOR IMPROVEMENT PROJECTS	POLICE ACADEMY	0.0	0.0	0.0	43.0	0.0	0.0	0.0	0.0
273/01	REPAVE SGT JOHN V YOUNG LANE	INGLESIDE POLICE STATION	0.0	37.0	0.0	0.0	0.0	0.0	0.0	0.0
283/01	REPLACE WINDOWS	INGLESIDE POLICE STATION	0.0	97.6	0.0	0.0	0.0	0.0	0.0	0.0
288/01	WOMEN'S FACILITIES	INGLESIDE POLICE STATION	0.0	52.5	0.0	0.0	0.0	0.0	0.0	0.0
803/01	INSTALL SECOND STAIRWAY	INGLESIDE POLICE STATION	0.0	37.7	0.0	0.0	0.0	0.0	0.0	0.0
270/01	WOMEN'S AREA IMPROVEMENTS	RICHMOND POLICE STATION	0.0	15.0	0.0	0.0	0.0	0.0	0.0	0.0
453/01	VARIOUS MINOR REPAIRS	PARK POLICE STATION	0.0	15.0	0.0	0.0	0.0	0.0	0.0	0.0
227/01	NORTHERN STATION BOOKING COUNTER	NORTHERN POLICE STATION	0.0	12.0	0.0	0.0	0.0	0.0	0.0	0.0
258/01	SALLY PORT ROOF	NORTHERN POLICE STATION	0.0	37.3	0.0	0.0	0.0	0.0	0.0	0.0
262/01	STAINLESS STEEL BACKING ON WALLS	NORTHERN POLICE STATION	0.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0
263/01	WOMEN'S FACILITIES	NORTHERN POLICE STATION	0.0	82.0	0.0	0.0	0.0	0.0	0.0	0.0
397/01	CORRECTION OF VENTILATION PROBLEMS	NORTHERN POLICE STATION	25.0	235.0	0.0	0.0	0.0	0.0	0.0	0.0
413/01	NORTHERN STATION-GUN CABINET AND PAINTING	NORTHERN POLICE STATION	0.0	29.9	0.0	0.0	0.0	0.0	0.0	0.0
407/01	ROOF REPAIR (FCM)	JUVENILE DIVISION BLDG	0.0	103.0	0.0	0.0	0.0	0.0	0.0	0.0
246/01	INTERIOR/EXTERIOR PAINTING	CENTRAL POLICE STATION	0.0	89.3	0.0	0.0	0.0	0.0	0.0	0.0
802/01	WOMEN'S FACILITIES	CENTRAL POLICE STATION	0.0	85.0	0.0	0.0	0.0	0.0	0.0	0.0
236/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINT PROJ (FCM)	POLICE-VAR	134.8	105.0	135.2	105.0	105.0	105.0	105.0	105.0
385/01	STRUCTURAL REPAIRS (FCM)	POLICE-VAR	0.0	210.0	0.0	0.0	0.0	0.0	0.0	0.0
448/01	ELECTRONIC BALLAST INSTALLATION	POLICE-VAR	0.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0
805/01	ADA ACCESSIBILITY FOR POLICE STATIONS	POLICE-VAR	0.0	572.2	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/001 GENERAL FUND			159.8	3,886.9	135.2	167.1	105.0	105.0	105.0	105.0
FG/FUND: 01/005 GENERAL FUND-PROJECT										
297/01	ELECTRICAL FACILITIES, REPAIR OR REPLACE	PARK POLICE STATION	0.0	52.5	0.0	0.0	0.0	0.0	0.0	0.0
308/01	MINOR HEALTH AND SAFETY PROJECTS	POLICE-VAR	0.0	65.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/005 GENERAL FUND-PROJECT			0.0	117.5	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR DEPARTMENT 38 POLICE			0.0	4,004.4	135.2	167.1	105.0	105.0	105.0	105.0

AMOUNTS SHOWN IN THOUSANDS

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 39 PORT										
FG/FUND: 34/001 PORT OPERATING										
203/01	RAILROAD TRACK FACILITIES, MAINTENANCE	PORT-VAR	45.0	45.0	45.0	45.0	45.0	45.0	45.0	45.0
211/01	VARIOUS LOCATIONS, ENHANCEMENT OF TENANT'S SPACE	PORT-VAR	25.0	0.0	0.0	25.0	25.0	25.0	0.0	0.0
213/01	PIER 70, 94, 98-GROUNDWATER MONITORING	PORT-VAR	84.5	90.0	90.0	90.0	90.0	90.0	90.0	90.0
215/01	FERRY BLDG-ASBESTOS OPERATING AND MAINTENANCE PROGRAM	PORT-VAR	21.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
226/01	PIER 94/96 TRUCK SCALE REPAIRS	PORT-VAR	21.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
227/01	MATERIALS LABORATORY MAINTENANCE	PORT-VAR	5.1	2.0	2.0	2.0	2.0	2.0	2.0	2.0
228/01	FACILITY STORMWATER POLLUTION CONTROL PROGRAM	PORT-VAR	20.8	21.0	21.0	21.0	21.0	21.0	21.0	21.0
233/01	CARGO FACILITIES MAINTENANCE	PORT-VAR	0.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0
234/01	FACILITY HAZARDOUS MATERIAL REMOVAL	PORT-VAR	0.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0
235/01	FACILITIES ENVIRONMENTAL AUDIT	PORT-VAR	0.0	20.0	20.0	0.0	0.0	0.0	0.0	0.0
236/01	FACILITY IMPROVEMENTS	PORT-VAR	0.0	61.2	61.2	0.0	0.0	0.0	0.0	0.0
617/01	PIER 35 EAST & WEST DREDGING	PORT-VAR	146.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
625/01	VARIOUS LOCATIONS, MAINTENANCE DREDGING	PORT-VAR	283.8	374.6	374.6	689.5	689.5	689.5	689.5	689.5
TOTAL FOR FG/FUND 34/001 PORT OPERATING			652.9	683.8	683.8	942.5	942.5	942.5	917.5	917.5
FG/FUND: 66/664 REVENUE BONDS										
	PORT AREAS-VARIOUS MARITIME IMPROVEMENTS	PORT-VAR	0.0	0.0	0.0	.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 66/664 REVENUE BONDS			0.0	0.0	0.0	.0	0.0	0.0	0.0	0.0
TOTAL FOR DEPARTMENT 39 PORT			0.0	683.8	683.8	942.5	942.5	942.5	917.5	917.5

AMOUNTS SHOWN IN THOUSANDS

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 41 LIBRARY										
FG/FUND: 01/001 GENERAL FUND										
333/01	COURT YARD, RESURFACE	ANZA LIBRARY	0.0	16.0	0.0	0.0	0.0	0.0	0.0	0.0
328/01	CARPETING, REPLACE	EXCELSIOR LIBRARY	0.0	25.0	0.0	0.0	0.0	0.0	0.0	0.0
330/01	SECURITY FENCE, INSTALLATION	MARINA BRANCH LIBRARY	0.0	19.3	0.0	0.0	0.0	0.0	0.0	0.0
332/01	PATIO AND COURTYARD BENCHES	MARINA BRANCH LIBRARY	0.0	10.5	0.0	0.0	0.0	0.0	0.0	0.0
406/01	INTERIOR AND EXTERIOR PAINTING	LIBRARY OFFICE BLDG	0.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0
260/01	VARIOUS BRANCH LIBRARIES, SECURITY LIGHTING	LIBRARY-VAR	0.0	82.0	0.0	0.0	0.0	0.0	0.0	0.0
510/01	VARIOUS LOCATIONS, MISC FACILITIES MAINT PROJ (FCM)	LIBRARY-VAR	120.3	121.0	120.3	100.0	100.0	100.0	100.0	100.0
TOTAL FOR FG/FUND 01/001 GENERAL FUND			120.3	273.8	120.3	225.0	100.0	100.0	100.0	100.0
FG/FUND: 01/005 GENERAL FUND-PROJECT										
210/01	REPLACE BOILER	MISSION BRANCH LIBRARY	0.0	30.0	0.0	0.0	0.0	0.0	0.0	0.0
329/01	ROOF REPLACEMENT	MARINA BRANCH LIBRARY	0.0	74.9	0.0	0.0	0.0	0.0	0.0	0.0
338/01	HEATING SYSTEM, RENOVATION	MARINA BRANCH LIBRARY	0.0	0.0	0.0	227.0	0.0	0.0	0.0	0.0
239/01	SORTING ROOM, VENTILATION SYSTEM	MAIN LIBRARY (CIVIC CENTER	0.0	15.8	0.0	0.0	0.0	0.0	0.0	0.0
343/01	EXTERIOR PAINTING	MAIN LIBRARY (CIVIC CENTER	0.0	0.0	0.0	259.0	0.0	0.0	0.0	0.0
815/01	FIRE SAFETY PROGRAM, THIRD FLOOR, INSTALL FIRE ESCAPE	MAIN LIBRARY (CIVIC CENTER	0.0	279.0	0.0	0.0	0.0	0.0	0.0	0.0
216/01	REPLACE TO INSTALL FLOOR TILES	LIBRARY-VAR	0.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0
304/01	VARIOUS BRANCH LIBRARIES, MODIFY ENTRANCE DOORS	LIBRARY-VAR	0.0	33.0	0.0	0.0	0.0	0.0	0.0	0.0
428/01	ASBESTOS ABATEMENT	LIBRARY-VAR	0.0	150.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/005 GENERAL FUND-PROJECT			0.0	632.7	0.0	486.0	0.0	0.0	0.0	0.0
TOTAL FOR DEPARTMENT 41 LIBRARY			0.0	906.5	120.3	711.0	100.0	100.0	100.0	100.0

AMOUNTS SHOWN IN THOUSANDS

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 42 REC PARK										
FG/FUND: 02/221 OPEN SPACE										
669/01	SOUTH OF MARKET PARK, DEVELOPMENT	SOUTH OF MARKET PARK/COMM	800.0	400.0	400.0	0.0	0.0	0.0	0.0	0.0
656/01	RANDALL MUSEUM	RANDALL MUSEUM	50.0	50.0	50.0	0.0	0.0	0.0	0.0	0.0
804/01	CHINATOWN PARK LIBRARY	CHINATOWN BRANCH LIBRARY	120.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
690/01	ST MARY'S PARK DEVELOPMENT	ST MARY'S PLAYGROUND/REC C	0.0	200.0	200.0	0.0	0.0	0.0	0.0	0.0
246/01	KING POOL ROOF	BAYVIEW PARK/KING POOL	0.0	372.0	372.0	0.0	0.0	0.0	0.0	0.0
810/01	VISITACION VALLEY GYM INVESTIGATION	VISITACION VALLEY PG/COMM	0.0	25.0	25.0	0.0	0.0	0.0	0.0	0.0
257/01	POTRERO HILL REC CENTER	POTRERO HILL GYM & REC CEN	190.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
209/01	VARIOUS LOCATIONS, COMMUNITY GARDENS	REC PARK-VAR	50.0	50.0	50.0	0.0	0.0	0.0	0.0	0.0
225/01	PRECITA PARK	REC PARK-VAR	61.5	50.0	50.0	0.0	0.0	0.0	0.0	0.0
231/01	DISABLED ACCESS	REC PARK-VAR	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
232/01	HAZARDOUS MATERIAL ABATEMENT	REC PARK-VAR	50.0	75.0	75.0	0.0	0.0	0.0	0.0	0.0
241/01	JAPANESE PEACE PLAZA REPAIRS	REC PARK-VAR	50.0	50.0	50.0	0.0	0.0	0.0	0.0	0.0
243/01	WEST PORTAL PLAYGROUND	REC PARK-VAR	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
244/01	AUTOMATIC IRRIGATION	REC PARK-VAR	100.0	75.0	75.0	0.0	0.0	0.0	0.0	0.0
247/01	ROLPH NICOL PARK-PLAYGROUND REHABILITATION	REC PARK-VAR	0.0	40.0	40.0	0.0	0.0	0.0	0.0	0.0
248/01	SECURITY LIGHTING INSTALLATION AND REPAIR	REC PARK-VAR	80.0	30.0	30.0	0.0	0.0	0.0	0.0	0.0
252/01	PLAYGROUND DESIGN-CHINESE AND FOLSOM PLAYGROUNDS	REC PARK-VAR	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
301/01	CORONADO PLAYGROUND	REC PARK-VAR	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
302/01	GLEN PARK TENNIS COURTS	REC PARK-VAR	20.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
303/01	HERZ PLAYGROUND	REC PARK-VAR	10.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
304/01	MOUNTAIN LAKE PARK	REC PARK-VAR	155.0	30.0	30.0	0.0	0.0	0.0	0.0	0.0
305/01	SILVER TERRACE PLAYGROUND	REC PARK-VAR	25.0	50.0	50.0	0.0	0.0	0.0	0.0	0.0
306/01	WEST SUNSET PLAYGROUND	REC PARK-VAR	60.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
307/01	BERNAL HEIGHTS PA	REC PARK-VAR	0.0	150.0	150.0	0.0	0.0	0.0	0.0	0.0
308/01	EUREKA VALLEY RECREATION CENTER	REC PARK-VAR	0.0	30.0	30.0	0.0	0.0	0.0	0.0	0.0
309/01	GGP-10TH AVE & FULTON	REC PARK-VAR	0.0	150.0	150.0	0.0	0.0	0.0	0.0	0.0
310/01	BLEACHERS-CITY WIDE	REC PARK-VAR	0.0	35.0	35.0	0.0	0.0	0.0	0.0	0.0
311/01	JACKSON PLAY AREA REHAB	REC PARK-VAR	0.0	50.0	50.0	0.0	0.0	0.0	0.0	0.0
312/01	MCKINLEY PLAY AREA	REC PARK-VAR	0.0	100.0	100.0	0.0	0.0	0.0	0.0	0.0
313/01	MISSION PLAYGROUND/PLAY AREA	REC PARK-VAR	0.0	25.0	25.0	0.0	0.0	0.0	0.0	0.0
314/01	ATHLETIC FIELD REHABILITATION	REC PARK-VAR	0.0	200.0	200.0	0.0	0.0	0.0	0.0	0.0
315/01	STERN GROVE BENCHES	REC PARK-VAR	0.0	30.0	30.0	0.0	0.0	0.0	0.0	0.0
316/01	STERN GROVE EROSION	REC PARK-VAR	0.0	15.0	15.0	0.0	0.0	0.0	0.0	0.0
645/01	RICHMOND DISTRICT, DEVELOP COMMUNITY CENTER	REC PARK-VAR	650.0	850.0	850.0	0.0	0.0	0.0	0.0	0.0
673/01	CHINATOWN PARK, DEVELOPMENT	REC PARK-VAR	750.0	750.0	750.0	0.0	0.0	0.0	0.0	0.0
675/01	VARIOUS LOCATIONS, NATURAL AREAS ACQUISITION	REC PARK-VAR	1,403.5	500.0	500.0	0.0	0.0	0.0	0.0	0.0
676/01	TWIN PEAKS AREA, REGIONAL TRAIL DEVELOPMENT	REC PARK-VAR	50.0	30.0	30.0	0.0	0.0	0.0	0.0	0.0
677/01	NATURAL AREAS MANAGEMENT PLAN, RESOURCE INVENTORY	REC PARK-VAR	100.0	100.0	100.0	0.0	0.0	0.0	0.0	0.0
679/01	FENCING	REC PARK-VAR	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
691/01	MISSION DISTRICT PARK ACQUISITION	REC PARK-VAR	750.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
789/01	ALIOTO MINI PARK IMPROVEMENT	REC PARK-VAR	15.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
800/01	BONVIEW LOTS	REC PARK-VAR	110.0	305.0	305.0	0.0	0.0	0.0	0.0	0.0
801/01	BREWSTER/FRANCONIA ST ACQUISITION	REC PARK-VAR	25.0	50.0	50.0	0.0	0.0	0.0	0.0	0.0
802/01	BROOKS PARK ACQUISITION	REC PARK-VAR	0.0	550.0	550.0	250.0	250.0	250.0	0.0	0.0
803/01	MULLEN PERALTA ACQUISITION	REC PARK-VAR	100.0	280.0	280.0	0.0	0.0	0.0	0.0	0.0
805/01	SOCCER FILED DEVELOPMENT	REC PARK-VAR	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
806/01	CITY-WIDE TRANSPORTATION PROGRAM	REC PARK-VAR	140.0	152.6	152.6	0.0	0.0	0.0	0.0	0.0
807/01	URBAN FORESTRY	REC PARK-VAR	275.0	275.0	275.0	0.0	0.0	0.0	0.0	0.0
808/01	LEASING SEARS LOT	REC PARK-VAR	0.0	50.0	50.0	100.0	100.0	100.0	100.0	100.0
809/01	TENDERLOIN PARK PRESCHOOL	REC PARK-VAR	0.0	400.0	400.0	0.0	0.0	0.0	0.0	0.0
811/01	MISSION POLICE STATION ACQUISITION	REC PARK-VAR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
812/01	ATHLETIC FIELD DEVELOPMENT	REC PARK-VAR	0.0	167.4	167.4	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 02/221 OPEN SPACE			6,840.0	6,742.0	6,742.0	350.0	350.0	350.0	100.0	100.0

AMOUNTS SHOWN IN THOUSANDS

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 42 REC PARK										
FG/FUND: 02/224 MARINA YACHT HARBOR										
201/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	REC PARK-VAR	0.0	0.0	0.0	0.0	100.0	0.0	0.0	0.0
203/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	REC PARK-VAR	100.0	100.0	100.0	100.0	0.0	100.0	100.0	100.0
208/01	VARIOUS AREAS, HARBOR DREDGING	REC PARK-VAR	100.0	300.0	300.0	100.0	100.0	100.0	100.0	100.0
601/01	MARINA MASTER PLAN IMPLEMENTATION	REC PARK-VAR	0.0	0.0	0.0	235.3	251.3	272.5	0.0	0.0
TOTAL FOR FG/FUND 02/224 MARINA YACHT HARBOR			200.0	400.0	400.0	435.3	451.3	472.5	200.0	200.0
FG/FUND: 02/229 REC PARK REVENUE										
202/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	CAMP MATHER	150.0	150.0	150.0	150.0	0.0	150.0	150.0	150.0
218/01	HOUSING REHABILITATION	CAMP MATHER	100.0	100.0	0.0	100.0	100.0	100.0	0.0	0.0
602/01	WATER/SEWER SYSTEM IMPROVEMENTS	CAMP MATHER	0.0	135.0	0.0	100.0	200.0	50.0	0.0	0.0
606/01	MATHER-WATER AND SEWER	CAMP MATHER	0.0	100.0	100.0	31.8	0.0	0.0	0.0	0.0
235/01	KEZAR PAVILION, REPLACE FLOOR	KEZAR PAVILION	0.0	0.0	0.0	265.2	0.0	0.0	0.0	0.0
240/01	KEZAR PAVILION, REPLACE ROOF	KEZAR PAVILION	0.0	0.0	0.0	499.8	0.0	0.0	0.0	0.0
396/01	DOOR REPLACEMENT	RANDALL MUSEUM	0.0	0.0	0.0	66.7	0.0	0.0	0.0	0.0
999/05	ENVIRONMENTAL CENTER, CONSTRUCTION	RANDALL MUSEUM	0.0	0.0	0.0	500.0	0.0	0.0	0.0	0.0
423/01	HEALTH AND SAFETY PROJECTS (FCM)	GORILLA WORLD	0.0	0.0	0.0	201.1	0.0	0.0	0.0	0.0
995/13	REPLACE/INSTALL LANDSCAPING	PALACE OF FINE ARTS	0.0	0.0	0.0	40.0	0.0	0.0	0.0	0.0
592/01	RENOVATION PROGRAM	UNION SQUARE GARAGE	0.0	0.0	0.0	3,092.0	0.0	0.0	0.0	0.0
252/01	MOTHERS BUILDING, RESTORATION	ZOO MOTHERS BUILDING	0.0	0.0	0.0	864.2	3,055.7	0.0	0.0	0.0
304/01	PARKING AREA, RECONSTRUCT	COIT TOWER	0.0	0.0	0.0	133.6	0.0	0.0	0.0	0.0
200/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	CANDLESTICK PARK	750.0	750.0	750.0	896.5	950.2	1,007.1	1,067.5	1,131.6
201/01	PARKING LOT MAINTENANCE	CANDLESTICK PARK	0.0	100.0	0.0	150.0	150.0	0.0	0.0	0.0
400/01	RENOVATION OF FACILITIES	CANDLESTICK PARK	0.0	2,200.0	0.0	0.0	0.0	0.0	0.0	0.0
401/01	INFRASTRUCTURE REPAIRS	CANDLESTICK PARK	0.0	750.0	750.0	0.0	0.0	0.0	0.0	0.0
600/01	STRUCTURAL COMPONENTS, INSPECTION/MAINTENANCE PROGRAM	CANDLESTICK PARK	0.0	0.0	0.0	60.0	0.0	0.0	0.0	0.0
616/01	VARIOUS FACILITIES, IMPROVEMENT PROGRAM	CANDLESTICK PARK	2,200.0	1,800.0	0.0	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0
619/01	PERIMETER SECURITY FENCING	CANDLESTICK PARK	0.0	100.0	0.0	200.0	200.0	0.0	0.0	0.0
700/01	PARKING LOT IMPROVEMENTS	CANDLESTICK PARK	0.0	1,000.0	0.0	0.0	0.0	0.0	0.0	0.0
310/01	UNDERGROUND TANK REMOVAL	ST MARY'S SQUARE	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
211/01	ENERGY CONSERVATION	REC PARK-VAR	0.0	162.1	0.0	0.0	0.0	0.0	0.0	0.0
212/01	VARIOUS GOLF FACILITIES, MISC. FACILITIES MAINTENANCE PROJ.	REC PARK-VAR	100.0	200.0	200.0	150.0	150.0	150.0	150.0	150.0
213/01	VARIOUS REVENUE FACILITIES, MISC. FAC. MAINTENANCE PROJ.	REC PARK-VAR	100.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0
224/01	GOLF COURSE IRRIGATION	REC PARK-VAR	0.0	0.0	0.0	172.0	557.0	557.0	0.0	0.0
228/01	DISABLED ACCESS	REC PARK-VAR	0.0	768.0	0.0	308.8	328.4	350.5	0.0	0.0
245/01	ASBESTOS ABATEMENT	REC PARK-VAR	0.0	3,808.6	0.0	0.0	0.0	0.0	0.0	0.0
267/01	VARIOUS POOLS, MODIFY VENTILATION SYSTEMS	REC PARK-VAR	0.0	0.0	0.0	382.5	0.0	0.0	0.0	0.0
284/01	VARIOUS PARKS AND SQUARES, REPAIR OR REPLACE FENCING	REC PARK-VAR	16.6	50.0	34.1	60.0	60.0	60.0	60.0	60.0
285/01	VARIOUS LOCATIONS, REHABILITATE LIGHTING SYSTEMS	REC PARK-VAR	0.0	0.0	0.0	105.0	105.0	105.0	0.0	0.0
287/01	VARIOUS LOCATIONS, REPAIR AND MAINTENANCE OF SURFACED AREAS	REC PARK-VAR	44.2	50.0	55.4	260.0	260.0	260.0	260.0	260.0
301/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	REC PARK-VAR	312.7	406.2	353.4	1,101.0	1,101.0	1,101.0	1,101.0	1,101.0
302/01	ROOFING (FCM)	REC PARK-VAR	0.0	0.0	0.0	3,650.0	0.0	0.0	0.0	0.0
303/01	SIDEWALK REPAIRS	REC PARK-VAR	0.0	225.0	57.9	75.0	75.0	75.0	75.0	75.0
319/01	VARIOUS LOCATIONS, GAS CONSERVATION PROJECTS	REC PARK-VAR	0.0	108.7	0.0	0.0	0.0	0.0	0.0	0.0
416/01	VARIOUS LOCATIONS, REHABILITATE BUILDINGS	REC PARK-VAR	0.0	263.2	0.0	286.2	309.4	326.7	0.0	0.0
565/01	VARIOUS LOCATIONS, MONUMENT & STATUE PRESERVATION	REC PARK-VAR	0.0	0.0	0.0	1,050.0	0.0	0.0	0.0	0.0
595/01	SEISMIC UPGRADE-PHASE I-PORTOLA/HAMILTON REC CTRS	REC PARK-VAR	25.6	3,567.9	0.0	0.0	0.0	0.0	0.0	0.0
604/01	VARIOUS GOLF COURSES, PROVIDE STORAGE FACILITIES	REC PARK-VAR	0.0	0.0	0.0	709.6	0.0	0.0	0.0	0.0
803/01	VARIOUS LOCATIONS, INSTALL SECURITY LIGHTING	REC PARK-VAR	0.0	0.0	0.0	300.0	0.0	0.0	0.0	0.0
807/01	SEISMIC UPGRADE	REC PARK-VAR	0.0	333.4	0.0	0.0	0.0	0.0	0.0	0.0
314/01	VARIOUS LOCATIONS, FENCE REPAIR	ZOO COMPLEX	17.5	33.0	0.0	33.0	33.0	33.0	33.0	33.0
556/01	VARIOUS LOCATIONS, MISC FACILITIES MAINT PROJ (FCM)	ZOO COMPLEX	28.5	250.0	28.5	250.0	250.0	250.0	250.0	250.0
557/01	VARIOUS LOCATIONS, WALKWAY AND ROADWAY RESURFACING	ZOO COMPLEX	11.1	30.0	0.0	30.0	30.0	30.0	30.0	30.0
562/01	TENNIS COURTS, RENOVATION	GOLDEN GATE PARK	0.0	0.0	0.0	60.0	60.0	60.0	0.0	0.0
726/01	FORESTRY CENTER, EQUIPMENT SHELTER	GOLDEN GATE PARK	0.0	0.0	0.0	2,410.5	0.0	0.0	0.0	0.0
999/06	EQUESTRIAN CENTER, RINK IMPROVEMENTS	GOLDEN GATE PARK	0.0	0.0	0.0	611.0	0.0	0.0	0.0	0.0

AMOUNTS SHOWN IN THOUSANDS

PROJ # TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 42 REC PARK									
FG/FUND: 02/229 REC PARK REVENUE									
312/01 EMBARCADERO PLAZA, REHABILITATION IMPLEMENTATION	EMBARCADERO PLAZA	0.0	0.0	0.0	148.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 02/229 REC PARK REVENUE		3,956.2	17,591.1	2,629.3	22,651.5	11,124.7	7,815.3	6,326.5	6,390.6
FG/FUND: 05/609 1987 PARK IMPROVE									
600/01 BUENA VISTA PARK REFURBISHMENT	BUENA VISTA PARK	0.0	77.5	77.5	0.0	0.0	0.0	0.0	0.0
601/01 BUENA VISTA PARK REFURBISHMENT	BUENA VISTA PARK	0.0	94.6	94.6	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 05/609 1987 PARK IMPROVE		0.0	172.1	172.1	0.0	0.0	0.0	0.0	0.0
FG/FUND: 05/622									
600/01 92 BOND PROGRAM - REQUEST #1	GOLDEN GATE PARK	7,609.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 05/622		7,609.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR DEPARTMENT 42 REC PARK		7,609.0	24,905.2	9,943.4	23,436.8	11,926.0	8,637.8	6,626.5	6,690.6

AMOUNTS SHOWN IN THOUSANDS

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 45 SOCIAL SERVICES										
FG/FUND: 01/001 GENERAL FUND										
268/01	BASEMENT AREA, WATER PROOFING AND PAINTING	150 OTIS OFFICE BUILDING	0.0	0.0	0.0	0.0	24.8	0.0	0.0	0.0
348/01	REPLACE LIGHTING	150 OTIS OFFICE BUILDING	0.0	25.0	0.0	0.0	0.0	0.0	0.0	0.0
352/01	UPGRADE ELEVATORS	150 OTIS OFFICE BUILDING	0.0	120.0	0.0	0.0	0.0	0.0	0.0	0.0
358/01	PARAPET REPAIR	150 OTIS OFFICE BUILDING	0.0	0.0	0.0	0.0	128.3	0.0	0.0	0.0
361/01	ANCHOR FILE CABINETS/SHELVES (FCM)	150 OTIS OFFICE BUILDING	0.0	15.8	0.0	0.0	0.0	0.0	0.0	0.0
371/01	WINDOW REPAIRS	150 OTIS OFFICE BUILDING	0.0	15.8	0.0	0.0	0.0	0.0	0.0	0.0
375/01	REPLACE FLOORING	150 OTIS OFFICE BUILDING	0.0	0.0	0.0	0.0	239.3	111.3	0.0	0.0
455/01	INCREASE ELECTRICAL CAPACITY	150 OTIS OFFICE BUILDING	0.0	0.0	0.0	0.0	120.8	0.0	0.0	0.0
456/01	RENOVATE BATHROOMS	150 OTIS OFFICE BUILDING	0.0	1,231.0	0.0	402.1	0.0	0.0	0.0	0.0
457/01	INTERIOR PAINTING	150 OTIS OFFICE BUILDING	0.0	0.0	0.0	0.0	450.8	0.0	0.0	0.0
491/01	REPAIR ROOF AND PROBLEMS CAUSED BY LEAKS	150 OTIS OFFICE BUILDING	0.0	0.0	0.0	0.0	389.6	0.0	0.0	0.0
492/01	DETERIORATED HEATING LINES	150 OTIS OFFICE BUILDING	0.0	0.0	0.0	0.0	292.1	0.0	0.0	0.0
325/01	REPLACE CARPETING-1440 HARRISON	SOCIAL SERVICES-VAR	0.0	158.0	0.0	0.0	0.0	0.0	0.0	0.0
349/01	SECURITY CAMERAS-1440 HARRISON/1235 MISSION	SOCIAL SERVICES-VAR	0.0	56.0	0.0	0.0	0.0	0.0	0.0	0.0
503/01	MISCELLANEOUS FACILITIES MAINTENANCE PROJECTS	SOCIAL SERVICES-VAR	21.1	115.5	21.1	115.5	115.5	115.5	115.5	115.5
TOTAL FOR FG/FUND 01/001 GENERAL FUND			21.1	1,737.1	21.1	517.6	1,761.2	226.8	115.5	115.5
FG/FUND: 01/005 GENERAL FUND-PROJECT										
209/01	PIGEON GUARDS	150 OTIS OFFICE BUILDING	0.0	11.2	0.0	0.0	0.0	0.0	0.0	0.0
214/01	NINTH FLOOR, OFFICE AREA, IMPROVEMENTS	150 OTIS OFFICE BUILDING	0.0	0.0	0.0	0.0	299.4	0.0	0.0	0.0
217/01	WATER SUPPLY SYSTEM, IMPROVEMENTS	150 OTIS OFFICE BUILDING	0.0	0.0	0.0	0.0	280.2	0.0	0.0	0.0
403/01	REPLACE WINDOWS	150 OTIS OFFICE BUILDING	0.0	434.7	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/005 GENERAL FUND-PROJECT			0.0	445.9	0.0	0.0	579.6	0.0	0.0	0.0
TOTAL FOR DEPARTMENT 45 SOCIAL SERVICES			0.0	2,183.0	21.1	517.6	2,340.8	226.8	115.5	115.5

AMOUNTS SHOWN IN THOUSANDS

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 46 WAR MEMORIAL										
FG/FUND: 02/303 WAR MEMORIAL										
256/01	DAVIES HALL/OPERA HOUSE, FRONT HOUSE POWER	DAVIES SYMPH HALL/ZELLERBA	0.0	157.0	0.0	0.0	0.0	0.0	0.0	0.0
257/01	REPLACE ROOF	DAVIES SYMPH HALL/ZELLERBA	0.0	261.8	261.8	0.0	0.0	0.0	0.0	0.0
259/01	RETORFIT BUILDING MANAGEMENT SYSTEM (COMPUTER)	DAVIES SYMPH HALL/ZELLERBA	250.0	250.0	250.0	0.0	0.0	0.0	0.0	0.0
201/01	STAIRWAYS, EXTEND HANDRAILS	WAR MEMORIAL OPERA HOUSE	0.0	0.0	0.0	542.5	0.0	0.0	0.0	0.0
239/01	MODIFY CARRIAGE ENTRANCE CANOPY	WAR MEMORIAL OPERA HOUSE	0.0	0.0	0.0	52.0	0.0	0.0	0.0	0.0
242/01	HERBST THEATER, REPAIR SEWER FLOOR DRAIN	WAR MEMORIAL OPERA HOUSE	0.0	0.0	0.0	31.3	0.0	0.0	0.0	0.0
599/22	MEMORIAL COURT, DISABLED ACCESS RAMP	WAR MEMORIAL OPERA HOUSE	0.0	0.0	0.0	217.0	0.0	0.0	0.0	0.0
613/01	ESP2-RELATED RENOVATIONS	WAR MEMORIAL OPERA HOUSE	695.7	6,311.1	548.9	0.0	0.0	0.0	0.0	0.0
240/01	BOILERS, REPAIR MANIFOLDS	WAR MEMORIAL VETERAN'S BLD	0.0	0.0	0.0	27.5	0.0	0.0	0.0	0.0
233/01	VARIOUS BUILDINGS, STEAM PIPING/EQUIP., REINSULATE	WAR MEMORIAL-VAR	0.0	0.0	0.0	1,044.7	0.0	0.0	0.0	0.0
258/01	HERBST THEATRE, STAGE EQUIPMENT GROUNDING	WAR MEMORIAL-VAR	0.0	130.0	0.0	0.0	0.0	0.0	0.0	0.0
260/01	VETS' BLDG & OPERA HOUSE, UPGRADE SMALL PASS ELEVATORS	WAR MEMORIAL-VAR	0.0	0.0	0.0	167.0	0.0	0.0	0.0	0.0
523/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	WAR MEMORIAL-VAR	100.0	332.2	100.0	332.2	332.2	332.2	332.2	332.2
611/01	REPLACE/UPGRADE MAIN ELEC DIST SYS-OPERA HOUSE/VETS BLDG	WAR MEMORIAL-VAR	105.1	621.5	200.0	0.0	0.0	0.0	0.0	0.0
612/01	REPLACE CENTRAL DRINKING WATER SYSTEM-OP HOUSE/VETS BLDG	WAR MEMORIAL-VAR	0.0	310.4	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 02/303 WAR MEMORIAL			1,150.8	8,374.0	1,360.7	2,414.2	332.2	332.2	332.2	332.2
TOTAL FOR DEPARTMENT 46 WAR MEMORIAL			0.0	8,374.0	1,360.7	2,414.2	332.2	332.2	332.2	332.2

AMOUNTS SHOWN IN THOUSANDS

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT:	47 WATER									
FG/FUND:	32/001 WATER OPERATING									
279/01	VARIOUS BUILDINGS, REPAIR AND IMPROVEMENTS	WATER-VAR	540.0	779.0	779.0	750.0	800.0	850.0	900.0	950.0
298/01	PUMP ENGINES (DIESEL), REPAIR AND MAINTENANCE	WATER-VAR	150.0	150.0	150.0	300.0	300.0	300.0	300.0	300.0
299/01	WATER TRANSMISSION SYSTEM, INSPECTION AND MAINTENANCE	WATER-VAR	800.0	800.0	800.0	950.0	1,000.0	1,050.0	1,100.0	1,150.0
300/01	BUILDINGS AND GROUNDS, PREVENTATIVE MAINTENANCE	WATER-VAR	600.0	800.0	800.0	870.0	911.0	940.0	980.0	1,070.0
302/01	MAINTENACE OF CATHODIC PROTECTION SYSTEMS	WATER-VAR	230.0	300.0	300.0	350.0	375.0	400.0	425.0	450.0
303/01	DAM MONITORING	WATER-VAR	66.0	69.0	69.0	72.0	76.0	80.0	85.0	90.0
601/01	WATER MAIN EXTENSIONS	WATER-VAR	250.0	260.0	260.0	270.0	280.0	290.0	0.0	315.0
602/01	NEW SERVICES AND METERS	WATER-VAR	1,100.0	2,200.0	2,200.0	2,300.0	2,400.0	2,500.0	2,600.0	2,700.0
603/01	INSTALL GATE VALVES	WATER-VAR	225.0	240.0	240.0	255.0	270.0	285.0	300.0	315.0
604/01	PIPELINES, PROVIDE CATHODIC PROTECTION	WATER-VAR	300.0	360.0	360.0	400.0	450.0	500.0	560.0	620.0
605/01	RIGHTS-OF-WAY AND PROPERTY LINES, BOUNDARY MARKING	WATER-VAR	480.0	1,160.0	1,160.0	980.0	1,000.0	1,025.0	1,050.0	1,075.0
606/01	CONSTRUCT FEEDER MAINS	WATER-VAR	1,050.0	1,100.0	1,100.0	1,148.0	1,186.0	1,245.0	1,307.0	1,370.0
607/01	WATERSHED AREAS, FIRE AND EROSION PREVENTION	WATER-VAR	200.0	900.0	900.0	925.0	950.0	975.0	1,000.0	1,050.0
608/01	DRAIN AND AIR VALVES, RECONSTRUCT	WATER-VAR	105.0	110.0	110.0	115.0	120.0	125.0	130.0	135.0
609/01	FENCING, CONSTRUCT AND RESTORE	WATER-VAR	50.0	325.0	325.0	425.0	450.0	475.0	500.0	525.0
660/01	RENEW WATER SERVICES	WATER-VAR	0.0	2,000.0	2,000.0	3,000.0	3,100.0	3,300.0	3,450.0	3,700.0
661/01	RELOCATE & REALIGN WATER MAINS	WATER-VAR	210.0	220.0	220.0	230.0	240.0	250.0	260.0	270.0
662/01	RELOCATE & REALIGN WATER SERVICES	WATER-VAR	210.0	220.0	220.0	230.0	240.0	250.0	260.0	270.0
666/01	VARIOUS ROADS, GRADE AND RESURFACE	WATER-VAR	55.0	85.0	85.0	50.0	50.0	50.0	50.0	50.0
691/01	CUSTOMER METER REPLACEMENT	WATER-VAR	135.0	450.0	450.0	500.0	550.0	600.0	650.0	700.0
764/01	WATER QUALITY PLANNING STUDY	WATER-VAR	1,000.0	500.0	500.0	0.0	0.0	0.0	0.0	0.0
790/01	INSTALLATION OF SCADA SYSTEM	WATER-VAR	2,000.0	411.0	411.0	4,649.0	17,210.0	13,120.0	2,490.0	0.0
794/01	STANDBY GENERATORS-VARIOUS PUMP STATIONS	WATER-VAR	455.0	1,400.0	1,400.0	0.0	0.0	0.0	0.0	0.0
795/01	SANTA CLARA VALLEY WATER DISTRICT, EMERGENCY INTERTIE	WATER-VAR	0.0	2,120.0	2,120.0	4,000.0	0.0	0.0	0.0	0.0
799/01	VARIOUS PUMP STATIONS, HOISTING EQUIPMENT	WATER-VAR	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
800/01	VARIOUS LOCATIONS, GROUNDWATER DEVELOPMENT	WATER-VAR	500.0	1,250.0	1,250.0	2,800.0	1,100.0	600.0	600.0	600.0
806/01	WATER RECLAMATION IMPLEMENTATION (PHASE I)	WATER-VAR	700.0	895.0	895.0	0.0	0.0	0.0	0.0	0.0
807/01	WATERSHED MANAGEMENT PLANS	WATER-VAR	562.5	750.0	750.0	230.0	100.0	0.0	0.0	0.0
808/01	VALVE OPERATION & MAINT PROGRAM - CDD	WATER-VAR	160.0	250.0	250.0	795.0	843.0	893.0	947.0	1,000.0
809/01	WATER TRANSMISSION SYSTEM NEW LINE AND BYPASS VALVES	WATER-VAR	0.0	260.0	260.0	0.0	0.0	0.0	0.0	0.0
810/01	PULGAS VALVE LOT UPGRADE	WATER-VAR	0.0	310.0	310.0	0.0	0.0	0.0	0.0	0.0
811/01	CEMENT MORTAR LINE FEEDER MAINS	WATER-VAR	0.0	25.0	25.0	425.0	400.0	0.0	0.0	0.0
813/01	CITY MICROWAVE COMMUNICATIONS SYSTEM	WATER-VAR	20.0	90.0	90.0	0.0	0.0	0.0	0.0	0.0
816/01	FACILITY ENVIRONMENTAL COMPLIANCE PROGRAM	WATER-VAR	350.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
825/01	SEISMIC UPGRADE OF RESERVOIR ROOFS	WATER-VAR	0.0	120.0	120.0	2,760.0	2,760.0	2,760.0	3,240.0	0.0
826/01	DISINFECTION SYSTEM, TOWN OF SUNOL	WATER-VAR	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
828/01	HETCH HETCHY WATER TREATMENT PLANT	WATER-VAR	1,500.0	3,200.0	3,200.0	1,800.0	0.0	0.0	0.0	0.0
829/01	REPLACE CHEMICAL STORAGE TANKS-POLHEMUS FLOURIDE STATION	WATER-VAR	118.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
830/01	SUNOL ADEQUACY DECOMMISSION	WATER-VAR	150.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
832/01	BDPL #1/#2-REPLACE WALKWAYS	WATER-VAR	0.0	115.0	115.0	1,098.0	0.0	0.0	0.0	0.0
834/01	REPLACE FLANGED CONNECTION ON BDPL #1 & #2	WATER-VAR	75.0	681.0	681.0	0.0	0.0	0.0	0.0	0.0
836/01	ENVIRONMENTAL COMPLIANCE AUDIT	WATER-VAR	200.0	650.0	650.0	550.0	350.0	0.0	0.0	0.0
837/01	BERNAL HEIGHTS DISTRIBUTION SYSTEM	WATER-VAR	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
838/01	SOLIDS HANDLING SYSTEM-SUNOL VALLEY WATER TRTMT PLANT	WATER-VAR	87.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
840/01	TOWN OF SUNOL WATER SYSTEM	WATER-VAR	0.0	370.0	370.0	150.0	0.0	0.0	0.0	0.0
841/01	CASTLEWOOD RESERVOIR	WATER-VAR	0.0	70.0	70.0	415.0	0.0	0.0	0.0	0.0
842/01	REHABILITATE GATE VALVE AT BADEN PUMP STATION	WATER-VAR	281.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
843/01	ADA COMPLIANCE OF WATER FACILITIES	WATER-VAR	230.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
844/01	SUNSET SUPPLY LINE AT SSF-REPLACE FLANGES	WATER-VAR	105.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
848/01	IN CITY RESERVOIR CLEANING	WATER-VAR	0.0	300.0	300.0	300.0	300.0	300.0	300.0	300.0
849/01	UPGRADE STANDBY DISINFECTION STATION	WATER-VAR	0.0	485.0	485.0	0.0	0.0	0.0	0.0	0.0
850/01	OFFICE/TRAILER FACILS-WS&T	WATER-VAR	0.0	414.0	414.0	0.0	0.0	0.0	0.0	0.0
851/01	HARD WIRE PUMP STATIONS FOR RTU'S	WATER-VAR	0.0	100.0	100.0	100.0	100.0	0.0	0.0	0.0
852/01	BDPL #3/#4 CROSSING OF GUADALUPE RIVER	WATER-VAR	0.0	200.0	200.0	0.0	0.0	0.0	0.0	0.0
853/01	MAINT/RENOVATION-WATER SHED COTTAGES	WATER-VAR	0.0	300.0	300.0	350.0	400.0	450.0	500.0	550.0
854/01	CHEMICAL STORAGE/HANDLING FACILS-MILLBRAE/SUNOL	WATER-VAR	0.0	55.0	55.0	95.0	1,320.0	0.0	0.0	0.0

AMOUNTS SHOWN IN THOUSANDS

PROJ # TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 47 WATER									
FG/FUND: 32/001 WATER OPERATING									
855/01 REHAB/UPGRADE WATER TRTMT FACILITIES	WATER-VAR	0.0	1,640.0	1,640.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 32/001 WATER OPERATING		15,500.7	29,489.0	29,489.0	34,637.0	39,631.0	33,613.0	23,984.0	19,555.0
FG/FUND: 66/664 REVENUE BONDS									
IRVINGTON TUNNEL RECONSTRUCTION	WATER-VAR	0.0	0.0	0.0	0.0	112,000.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 66/664 REVENUE BONDS		0.0	0.0	0.0	0.0	112,000.0	0.0	0.0	0.0
TOTAL FOR DEPARTMENT 47 WATER		0.0	29,489.0	29,489.0	34,637.0	151,631.0	33,613.0	23,984.0	19,555.0

AMOUNTS SHOWN IN THOUSANDS

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 60 ACADEMY OF SCIENCES										
FG/FUND: 01/001 GENERAL FUND										
241/01	AQUARIUM, FISH ROUNDABOUT, RENOVATION	CAS STEINHART AQUARIUM	655.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
298/01	PENTHOUSE AREA, REPAIR HEADTANKS	CAS STEINHART AQUARIUM	0.0	233.7	0.0	0.0	0.0	0.0	0.0	0.0
300/01	REPAIR PUMPS AND FILTERS	CAS STEINHART AQUARIUM	0.0	350.6	0.0	0.0	0.0	0.0	0.0	0.0
302/01	MASTER PNEUMATIC CONTROL SYSTEM, RENOVATION	CAS STEINHART AQUARIUM	0.0	194.0	0.0	0.0	0.0	0.0	0.0	0.0
449/01	REPLACE REFRIGERATION EQUIPMENT	CAS STEINHART AQUARIUM	0.0	324.0	0.0	0.0	0.0	0.0	0.0	0.0
458/01	REPLACE AIR COMPRESSOR	CAS STEINHART AQUARIUM	0.0	167.5	0.0	0.0	0.0	0.0	0.0	0.0
459/01	RENOVATE HVAC SYSTEM IN VARIOUS AREAS	CAS STEINHART AQUARIUM	0.0	1,005.0	0.0	0.0	0.0	0.0	0.0	0.0
460/01	MAIN FLOOR, REPLACE HVAC SYSTEM	CAS STEINHART AQUARIUM	0.0	668.0	0.0	0.0	0.0	0.0	0.0	0.0
461/01	RENOVATE SWAMP AREA, MAIN FLOOR	CAS STEINHART AQUARIUM	0.0	87.4	0.0	0.0	0.0	0.0	0.0	0.0
545/01	RUSTING MCC CENTERS	CAS STEINHART AQUARIUM	0.0	136.0	0.0	0.0	0.0	0.0	0.0	0.0
209/01	VARIOUS AREAS, MISCELLANEOUS FACILITIES MAINTENANCE PROJ.	ACADEMY OF SCIENCES-VAR	52.6	406.7	52.6	443.8	489.5	537.9	591.7	650.9
526/01	VARIOUS BUILDINGS, ROOF REPLACEMENT	ACADEMY OF SCIENCES-VAR	0.0	1,266.3	0.0	553.7	0.0	0.0	0.0	0.0
531/01	VARIOUS AREAS, FIRE PROTECTION SYSTEM	ACADEMY OF SCIENCES-VAR	0.0	2,532.8	0.0	919.5	0.0	0.0	0.0	0.0
535/01	VARIOUS, BELOW GRADE WATERPROOFING	ACADEMY OF SCIENCES-VAR	0.0	187.8	0.0	0.0	0.0	0.0	0.0	0.0
536/01	INTERIOR PAINTING	ACADEMY OF SCIENCES-VAR	0.0	1,902.8	0.0	0.0	0.0	0.0	0.0	0.0
543/01	EXTERIOR WALL WATERPROOFING	ACADEMY OF SCIENCES-VAR	0.0	240.6	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/001 GENERAL FUND			708.3	9,703.2	52.6	1,917.0	489.5	537.9	591.7	650.9
FG/FUND: 01/005 GENERAL FUND-PROJECT										
265/01	AQUARIUM, CEILING AREAS, STRUCTURAL REPAIRS	CAS STEINHART AQUARIUM	0.0	691.0	0.0	725.9	762.3	800.7	0.0	0.0
223/01	MEYER AND SIMSON HALLS, FACADE REPAIR AND RESTORATION	ACADEMY OF SCIENCES-VAR	0.0	827.6	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/005 GENERAL FUND-PROJECT			0.0	1,518.6	0.0	725.9	762.3	800.7	0.0	0.0
TOTAL FOR DEPARTMENT 60 ACADEMY OF SCIENCES			0.0	11,221.8	52.6	2,642.9	1,251.8	1,338.6	591.7	650.9

AMOUNTS SHOWN IN THOUSANDS

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 61 FINE ARTS MUSEUMS										
FG/FUND: 01/001 GENERAL FUND										
301/01	SECURITY CONTROL SYSTEM, REPLACEMENT	DE YOUNG MUSEUM	0.0	130.0	0.0	0.0	0.0	0.0	0.0	0.0
315/01	INSTALL EMERGENCY ELECTRICAL SYSTEM	DE YOUNG MUSEUM	0.0	268.1	0.0	0.0	0.0	0.0	0.0	0.0
316/01	TEMPERATURE AND HUMIDITY SYSTEMS, INSTALLATION	DE YOUNG MUSEUM	0.0	0.0	0.0	0.0	0.0	1,620.0	0.0	0.0
317/01	SMOKE DETECTORS AND FIRE ALARM SYSTEMS, REPLACEMENT	DE YOUNG MUSEUM	0.0	535.0	0.0	0.0	0.0	0.0	0.0	0.0
318/01	ART STORAGE AREA, FIRE SUPPRESSION SYSTEM	DE YOUNG MUSEUM	0.0	334.0	0.0	0.0	0.0	0.0	0.0	0.0
324/01	RETROFIT ONE CHILLER	DE YOUNG MUSEUM	0.0	101.5	0.0	0.0	0.0	0.0	0.0	0.0
570/01	ROOF AND SKYLIGHT REPLACEMENT	DE YOUNG MUSEUM	0.0	1,458.0	0.0	1,186.6	0.0	0.0	0.0	0.0
596/01	TEMPORARY SEISMIC SHORING	DE YOUNG MUSEUM	0.0	2,300.0	0.0	0.0	0.0	0.0	0.0	0.0
599/19	UPSTAIRS OFFICES, MODIFY VENTILATION SYSTEM	DE YOUNG MUSEUM	0.0	0.0	0.0	0.0	0.0	99.6	0.0	0.0
323/01	REPLACE TWO CHILLERS	PALACE OF THE LEGION OF HO	0.0	387.0	0.0	0.0	0.0	0.0	0.0	0.0
392/01	LEGION OF HONOR, PARKING AREA, RENOVATE FOUNTAIN	PALACE OF THE LEGION OF HO	0.0	220.0	0.0	0.0	0.0	0.0	0.0	0.0
589/01	SKYLIGHT REPAIR	PALACE OF THE LEGION OF HO	0.0	248.8	0.0	0.0	0.0	0.0	0.0	0.0
590/01	REMOVE UNDERGROUND FUEL TANK	PALACE OF THE LEGION OF HO	0.0	77.5	0.0	0.0	0.0	0.0	0.0	0.0
214/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	FINE ARTS MUSEUMS-VAR	55.4	199.5	55.4	199.5	199.5	199.5	199.5	199.5
TOTAL FOR FG/FUND 01/001 GENERAL FUND			55.4	6,259.4	55.4	1,386.1	199.5	1,919.1	199.5	199.5
FG/FUND: 05/999										
	DE YOUNG/ASIAN ART COMPLEX IMPROVEMENTS	FINE ARTS MUSEUMS-VAR	0.0	0.0	0.0	0.0	.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 05/999			0.0	0.0	0.0	0.0	.0	0.0	0.0	0.0
TOTAL FOR DEPARTMENT 61 FINE ARTS MUSEUMS			0.0	6,259.4	55.4	1,386.1	199.5	1,919.1	199.5	199.5

AMOUNTS SHOWN IN THOUSANDS

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 62 ASIAN ART MUSEUM										
FG/FUND: 01/001 GENERAL FUND										
269/01	LIBRARY, INSTALL FIRE PROTECTION SYSTEM	ASIAN ART MUSEUM	0.0	0.0	0.0	160.0	0.0	0.0	0.0	0.0
292/01	VARIOUS AREAS, MISCELLANEOUS FACILITIES MAINTENANCE PROJ.	ASIAN ART MUSEUM	27.7	166.1	27.7	166.1	166.1	166.1	166.1	166.1
591/01	RELOCATION OF PHOTO DARKROOM	ASIAN ART MUSEUM	0.0	59.5	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/001 GENERAL FUND			27.7	225.6	27.7	326.1	166.1	166.1	166.1	166.1
FG/FUND: 01/005 GENERAL FUND-PROJECT										
206/01	BUILDING INSULATION	ASIAN ART MUSEUM	0.0	756.0	0.0	0.0	0.0	0.0	0.0	0.0
207/01	CONDUIT REPLACEMENT	ASIAN ART MUSEUM	0.0	21.0	0.0	0.0	0.0	0.0	0.0	0.0
399/01	MECHANICAL EQUIPMENT, MODIFY ROOF INSTALLATION	ASIAN ART MUSEUM	0.0	356.4	0.0	0.0	0.0	0.0	0.0	0.0
578/01	SECURITY EQUIPMENT	ASIAN ART MUSEUM	0.0	124.9	0.0	0.0	0.0	0.0	0.0	0.0
806/01	HEATING/VENT/AIR COND. SYSTEM, RENOVATION AND ASBESTOS ABATE	ASIAN ART MUSEUM	0.0	1,870.0	0.0	0.0	0.0	0.0	0.0	0.0
500/01	DISABLED ACCESS	ASIAN ART MUSEUM-VAR	0.0	270.9	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/005 GENERAL FUND-PROJECT			0.0	3,399.2	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR DEPARTMENT 62 ASIAN ART MUSEUM			0.0	3,624.8	27.7	326.1	166.1	166.1	166.1	166.1

AMOUNTS SHOWN IN THOUSANDS

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 70 CAO										
FG/FUND: 01/001 GENERAL FUND										
769/01	CONVERSION OF CITY HALL COURT SPACE	CITY HALL	0.0	7,317.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/001 GENERAL FUND			0.0	7,317.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 01/005 GENERAL FUND-PROJECT										
360/01	FACILITIES CONDITION MONITORING PROGRAM	CAO-VAR	248.4	471.0	275.0	498.0	525.0	551.0	580.0	605.0
501/01	CIVIC CENTER MASTER PLAN	CAO-VAR	0.0	35.0	35.0	0.0	0.0	0.0	0.0	0.0
673/01	GENERAL OBLIGATION BOND PROG., PROJECT DEVELOPMENT	CAO-VAR	0.0	250.0	0.0	125.0	250.0	125.0	250.0	125.0
402/01	DISABLED ACCESS MODIFICATIONS	VARIOUS CITY FACILITIES	1,700.0	2,000.0	1,352.2	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/005 GENERAL FUND-PROJECT			1,948.4	2,756.0	1,662.2	623.0	775.0	676.0	830.0	730.0
FG/FUND: 02/301 YERBA BUENA										
700/01	LOW INCOME HOUSING	CAO-VAR	3,201.9	3,362.0	3,362.0	3,530.1	3,706.6	3,891.9	4,086.5	4,290.9
TOTAL FOR FG/FUND 02/301 YERBA BUENA			3,201.9	3,362.0	3,362.0	3,530.1	3,706.6	3,891.9	4,086.5	4,290.9
FG/FUND: 66/666 FUTURE GO BOND PGMS										
	CULTURAL FACILITIES IMPROVEMENT BOND	VARIOUS CITY FACILITIES	0.0	0.0	0.0	0.0	98,045.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 66/666 FUTURE GO BOND PGMS			0.0	0.0	0.0	0.0	98,045.0	0.0	0.0	0.0
TOTAL FOR DEPARTMENT 70 CAO			0.0	13,435.0	5,024.2	4,153.1	102,526.6	4,567.9	4,916.5	5,020.9

AMOUNTS SHOWN IN THOUSANDS

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 74 MEDICAL EXAMINER										
FG/FUND: 01/001 GENERAL FUND										
489/01	TOXICOLOGY LAB, EXPAND FACILITIES	HALL OF JUSTICE	0.0	174.5	0.0	0.0	0.0	0.0	0.0	0.0
547/01	CEILING TILES-MEDICAL EXAMINER COURTROOM	HALL OF JUSTICE	0.0	60.9	0.0	0.0	0.0	0.0	0.0	0.0
548/01	REPLACE SAFE DOOR	HALL OF JUSTICE	0.0	76.0	0.0	0.0	0.0	0.0	0.0	0.0
549/01	RESURFACING TERAZZO FLOORS	HALL OF JUSTICE	0.0	365.4	0.0	0.0	0.0	0.0	0.0	0.0
550/01	REPLACE REAR AUTOMATIC AIR DOORS	HALL OF JUSTICE	0.0	36.9	0.0	0.0	0.0	0.0	0.0	0.0
994/01	REPLACE COOLING EQUIPMENT/FREEZER	HALL OF JUSTICE	0.0	307.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/001 GENERAL FUND			0.0	1,020.7	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR DEPARTMENT 74 MEDICAL EXAMINER			0.0	1,020.7	0.0	0.0	0.0	0.0	0.0	0.0

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 75 ELECTRICITY										
FG/FUND: 01/001 GENERAL FUND										
334/01	INSTALL EMERGENCY GENERATOR	DEPT OF ELEC ADMIN & SHOPS	0.0	314.9	0.0	0.0	0.0	0.0	0.0	0.0
551/01	REMODEL RADIO SERVICE SHOP	DEPT OF ELEC ADMIN & SHOPS	0.0	430.0	0.0	0.0	0.0	0.0	0.0	0.0
599/13	REPAINT FACILITY	DEPT OF ELEC ADMIN & SHOPS	0.0	0.0	0.0	0.0	115.8	0.0	0.0	0.0
963/01	BUREAU OF TELECOMM., NEW FACILITY	DEPT OF ELEC ADMIN & SHOPS	0.0	1,104.6	0.0	0.0	0.0	0.0	0.0	0.0
552/01	TRAILER RENOVATION	TELECOM TRAILER #2	0.0	23.4	0.0	0.0	0.0	0.0	0.0	0.0
387/01	SIREN WARNING SYSTEM, SIREN PURCHASE AND INSTALLATION	ELECTRICITY-VAR	0.0	29.8	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/001 GENERAL FUND			0.0	1,902.7	0.0	0.0	115.8	0.0	0.0	0.0
FG/FUND: 01/005 GENERAL FUND-PROJECT										
226/01	INSTALL INTRUSION ALARM SYSTEM	DEPT OF ELEC ADMIN & SHOPS	0.0	148.6	0.0	0.0	0.0	0.0	0.0	0.0
243/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	ELECTRICITY-VAR	13.7	33.0	13.7	33.0	33.0	33.0	33.0	33.0
325/01	DISABLED ACCESS IN ALL DOE BUILDINGS	ELECTRICITY-VAR	0.0	365.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/005 GENERAL FUND-PROJECT			13.7	546.6	13.7	33.0	33.0	33.0	33.0	33.0
TOTAL FOR DEPARTMENT 75 ELECTRICITY			0.0	2,449.3	13.7	33.0	148.8	33.0	33.0	33.0

AMOUNTS SHOWN IN THOUSANDS

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 76 ANIMAL CONTROL										
FG/FUND: 01/001 GENERAL FUND										
446/01	ELEVATOR MODIFICATIONS	ANIMAL SHELTER	0.0	94.0	0.0	0.0	0.0	0.0	0.0	0.0
447/01	INSTALLATION OF ROOF KENNELS	ANIMAL SHELTER	0.0	202.0	0.0	0.0	0.0	0.0	0.0	0.0
593/01	MISC FACILITIES MAINTENANCE PROJECTS	ANIMAL SHELTER	7.0	20.0	7.0	20.0	20.0	20.0	20.0	20.0
599/11	INDOOR/OUTDOOR PAINTING	ANIMAL SHELTER	0.0	0.0	0.0	365.1	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/001 GENERAL FUND			7.0	316.0	7.0	385.1	20.0	20.0	20.0	20.0
TOTAL FOR DEPARTMENT 76 ANIMAL CONTROL			0.0	316.0	7.0	385.1	20.0	20.0	20.0	20.0

AMOUNTS SHOWN IN THOUSANDS

PROJ # TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 80 REGISTRAR									
FG/FUND: 01/001 GENERAL FUND									
511/01 ELEVATOR REPAIR	CITY HALL	0.0	81.9	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/001 GENERAL FUND		0.0	81.9	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 01/005 GENERAL FUND-PROJECT									
303/01 RM 158, OFFICE RENOVATIONS	CITY HALL	0.0	294.3	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/005 GENERAL FUND-PROJECT		0.0	294.3	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR DEPARTMENT 80 REGISTRAR		0.0	376.2	0.0	0.0	0.0	0.0	0.0	0.0

AMOUNTS SHOWN IN THOUSANDS

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 83 DPH-CENTRAL OFFICE										
FG/FUND: 01/001 GENERAL FUND										
496/01	MEDICAL EXAM ROOM	YGC COTTAGE B-5; BLDG. 10	0.0	30.0	0.0	0.0	0.0	0.0	0.0	0.0
499/01	DENTAL CLINIC	YGC COTTAGE RCVG UNIT; BLD	0.0	255.0	0.0	0.0	0.0	0.0	0.0	0.0
517/01	KITCHEN/DINING ROOM REMODEL	YGC W-3; BLDG 17	0.0	342.0	0.0	0.0	0.0	0.0	0.0	0.0
274/01	HEATING/VENTILATION SYSTEM, MODIFICATIONS AND REPLACEMENT	DPH CENTRAL OFFICE	0.0	337.5	0.0	0.0	0.0	0.0	0.0	0.0
311/01	AUDITORIUM EGRESS	DPH CENTRAL OFFICE	0.0	243.0	0.0	0.0	0.0	0.0	0.0	0.0
313/01	LIGHTING UPGRADE	DPH CENTRAL OFFICE	0.0	56.0	0.0	0.0	0.0	0.0	0.0	0.0
576/01	INTERIOR ELECTRIC SERVICE	DPH CENTRAL OFFICE	0.0	263.2	0.0	0.0	0.0	0.0	0.0	0.0
577/01	EMERGENCY LIGHTING AND POWER	DPH CENTRAL OFFICE	0.0	120.0	0.0	0.0	0.0	0.0	0.0	0.0
578/01	LOCK SYSTEM UPGRADE	DPH CENTRAL OFFICE	0.0	0.0	0.0	28.0	0.0	0.0	0.0	0.0
579/01	ROOF ANALYSIS, REPAIR	DPH CENTRAL OFFICE	0.0	23.0	0.0	0.0	0.0	0.0	0.0	0.0
580/01	ROOF ANCHORS	DPH CENTRAL OFFICE	0.0	18.4	0.0	0.0	0.0	0.0	0.0	0.0
581/01	STREET DOOR MODIFICATION	DPH CENTRAL OFFICE	0.0	63.3	0.0	0.0	0.0	0.0	0.0	0.0
582/01	SIDEWALK REPAIR	DPH CENTRAL OFFICE	0.0	73.0	0.0	0.0	0.0	0.0	0.0	0.0
583/01	HALF-WALL BUILDUP	DPH CENTRAL OFFICE	0.0	145.0	0.0	0.0	0.0	0.0	0.0	0.0
584/01	WINDOW/DOOR APPLIANCE REPAIR	DPH CENTRAL OFFICE	0.0	98.0	0.0	0.0	0.0	0.0	0.0	0.0
585/01	AUTOMATIC TIME SYSTEM REPLACEMENT	DPH CENTRAL OFFICE	0.0	78.2	0.0	0.0	0.0	0.0	0.0	0.0
586/01	EXPAND OFFICE SPACE	DPH CENTRAL OFFICE	0.0	350.0	0.0	0.0	0.0	0.0	0.0	0.0
356/01	CENTRAL OFFICE ANNEX, REMODEL	TOM WADDELL CLINIC	0.0	1,245.5	0.0	0.0	0.0	0.0	0.0	0.0
463/01	REPLACE CARPET	HEALTH CENTER 1	0.0	20.0	0.0	0.0	0.0	0.0	0.0	0.0
469/01	EXTERIOR PRESERVATION (FCM)	HEALTH CENTER 1	0.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0
464/01	MEDICAL EXAM ROOMS	HEALTH CENTER 2	0.0	40.0	0.0	0.0	0.0	0.0	0.0	0.0
520/01	EXTERIOR PRESERVATION (FCM)	HEALTH CENTER 2	0.0	60.0	0.0	0.0	0.0	0.0	0.0	0.0
465/01	GENERAL INTERIOR IMPROVEMENTS	HEALTH CENTER 3	0.0	25.0	0.0	0.0	0.0	0.0	0.0	0.0
466/01	VARIOUS INTERIOR REPAIRS/IMPROVEMENTS	HEALTH CENTER 4	0.0	40.0	0.0	0.0	0.0	0.0	0.0	0.0
467/01	VARIOUS REPAIRS AND IMPROVEMENTS	HEALTH CENTER 5	0.0	20.0	0.0	0.0	0.0	0.0	0.0	0.0
563/01	EXTERIOR PRESERVATION (FCM)	HEALTH CENTER 5	0.0	65.0	0.0	0.0	0.0	0.0	0.0	0.0
471/01	SECURITY SCREEN DEVICE	POTRERO HILL HEALTH CENTER	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0
470/01	VARIOUS REPAIRS/IMPROVEMENTS	SE HEALTH CTR/AMBUL CARE C	0.0	25.0	0.0	0.0	0.0	0.0	0.0	0.0
587/01	HVAC SYSTEM REPAIR	DPH-CENTRAL OFFICE-VAR	0.0	714.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/001 GENERAL FUND			0.0	4,805.1	0.0	28.0	0.0	0.0	0.0	0.0
FG/FUND: 01/005 GENERAL FUND-PROJECT										
334/01	EMERGENCY POWER	DPH CENTRAL OFFICE	0.0	185.0	0.0	0.0	0.0	0.0	0.0	0.0
387/01	REPLACE EXTERIOR DOORS (FCM)	HEALTH CENTER 1	0.0	46.6	0.0	0.0	0.0	0.0	0.0	0.0
205/01	UNDERGROUND STORAGE TANK SITE ASSESS. AND REMEDIATION PROG.	DPH-CENTRAL OFFICE-VAR	0.0	817.5	0.0	0.0	0.0	0.0	0.0	0.0
309/01	PROVIDE PHYSICALLY HANDICAPPED ACCESS	DPH-CENTRAL OFFICE-VAR	0.0	133.8	0.0	0.0	0.0	0.0	0.0	0.0
314/01	VAR HEALTH CENTERS, MISC FACILITIES MAINT PROJ (FCM)	DPH-CENTRAL OFFICE-VAR	75.3	201.0	75.3	201.0	201.0	201.0	201.0	201.0
315/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	DPH-CENTRAL OFFICE-VAR	27.2	82.7	27.2	82.7	82.7	82.7	82.7	82.7
373/01	UNDERGROUND STORAGE TANK TESTING	DPH-CENTRAL OFFICE-VAR	27.8	29.2	16.9	29.2	29.2	29.2	29.2	29.2
439/01	DISABLED ACCESS	DPH-CENTRAL OFFICE-VAR	0.0	2,373.5	0.0	0.0	0.0	0.0	0.0	0.0
618/01	VAR. HEALTH CEN. AND CLINICS, MASTER FACILITIES PLAN	DPH-CENTRAL OFFICE-VAR	0.0	330.8	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/005 GENERAL FUND-PROJECT			130.3	4,200.1	119.4	312.9	312.9	312.9	312.9	312.9
TOTAL FOR DEPARTMENT 83 DPH-CENTRAL OFFICE			0.0	9,005.2	119.4	340.9	312.9	312.9	312.9	312.9

AMOUNTS SHOWN IN THOUSANDS

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 85 LAGUNA HONDA										
FG/FUND: 37/001 LHH OPERATING FUND										
251/01	MAIN BUILDING, PHARMACY MODIFICATIONS	LAGUNA HONDA MAIN HOSPITAL	0.0	94.0	0.0	0.0	0.0	0.0	0.0	0.0
254/01	FIRE SAFETY SYSTEM REPLACEMENT	LAGUNA HONDA MAIN HOSPITAL	0.0	484.0	484.0	0.0	0.0	0.0	0.0	0.0
256/01	VARIOUS ELEVATOR IMPROVEMENTS	LAGUNA HONDA MAIN HOSPITAL	0.0	504.0	0.0	0.0	0.0	0.0	0.0	0.0
257/01	MAIN BUILDING, 5TH FLOOR, ELEVATOR SERVICE WALKWAY	LAGUNA HONDA MAIN HOSPITAL	0.0	291.0	0.0	0.0	0.0	0.0	0.0	0.0
258/01	WARD C-2, INCREASE BED CAPACITY	LAGUNA HONDA MAIN HOSPITAL	0.0	1,469.2	0.0	0.0	0.0	0.0	0.0	0.0
259/01	PATIENT ACTIVITIES CENTER REMODEL	LAGUNA HONDA MAIN HOSPITAL	0.0	358.0	0.0	0.0	0.0	0.0	0.0	0.0
260/01	VARIOUS LOCATIONS, ACCESS MODIFICATIONS	LAGUNA HONDA MAIN HOSPITAL	0.0	312.0	0.0	0.0	0.0	0.0	0.0	0.0
265/01	REMODEL RADIOLOGY SUITES	LAGUNA HONDA MAIN HOSPITAL	0.0	1,137.0	0.0	0.0	0.0	0.0	0.0	0.0
354/01	VARIOUS WARDS AND HALLWAYS, INTERIOR PAINTING	LAGUNA HONDA MAIN HOSPITAL	0.0	306.1	0.0	0.0	0.0	0.0	0.0	0.0
370/01	EMERGENCY REPAIR TO F WING	LAGUNA HONDA MAIN HOSPITAL	282.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
410/01	DISABLED ACCESS	LAGUNA HONDA MAIN HOSPITAL	0.0	205.5	0.0	0.0	0.0	0.0	0.0	0.0
414/01	MAIN BUILDING, WINDOW SASH AND ROOF TILE REPAIRS	LAGUNA HONDA MAIN HOSPITAL	0.0	1,750.0	0.0	579.0	498.6	388.4	0.0	0.0
800/01	EXTERIOR SMOKING PAVILIONS	LAGUNA HONDA MAIN HOSPITAL	0.0	277.0	0.0	0.0	0.0	0.0	0.0	0.0
261/01	REPLACE ROOF (FCM)	LAGUNA HONDA CLARENDON HAL	0.0	710.1	0.0	0.0	0.0	0.0	0.0	0.0
262/01	ADULT DAY HEALTH CARE CENTER, RENOVATION	LAGUNA HONDA CLARENDON HAL	0.0	119.0	0.0	0.0	0.0	0.0	0.0	0.0
210/01	BOILERS, REPLACE DUEL FUEL BURNERS	LAGUNA HONDA BOILER PLANT	0.0	50.0	0.0	610.0	0.0	0.0	0.0	0.0
200/01	VARIOUS INTERIOR ROADS, RESURFACING	LAGUNA HONDA-VAR	0.0	0.0	0.0	323.5	0.0	0.0	0.0	0.0
209/01	VARIOUS AREAS, ASBESTOS ABATEMENT	LAGUNA HONDA-VAR	0.0	2,434.0	0.0	210.0	0.0	0.0	0.0	0.0
263/01	MECHANICAL/ELECTRICAL SYSTEM PRESERVATION (FCM)	LAGUNA HONDA-VAR	0.0	1,206.0	0.0	0.0	0.0	0.0	0.0	0.0
264/01	EXTERIOR PRESERVATION OF VARIOUS SERVICE BLDS (FCM)	LAGUNA HONDA-VAR	0.0	404.0	0.0	0.0	0.0	0.0	0.0	0.0
266/01	FIRE CODE COMPLIANCE	LAGUNA HONDA-VAR	0.0	468.0	0.0	0.0	0.0	0.0	0.0	0.0
350/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	LAGUNA HONDA-VAR	199.3	900.0	199.5	900.0	900.0	900.0	1,000.0	1,000.0
415/01	MAIN BUILDINGS, ROOF REPAIR	LAGUNA HONDA-VAR	0.0	1,696.9	0.0	1,817.6	1,522.6	723.4	0.0	0.0
416/01	REPLACE DIESEL TANKS (2)	LAGUNA HONDA-VAR	0.0	336.0	0.0	0.0	0.0	0.0	0.0	0.0
417/01	MASTER KEY/PERIMETER ALARM PROJECT	LAGUNA HONDA-VAR	0.0	183.6	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 37/001 LHH OPERATING FUND			481.8	15,695.4	683.5	4,440.1	2,921.2	2,011.8	1,000.0	1,000.0
FG/FUND: 66/666 FUTURE GO BOND PGMS										
	LAGUNA HONDA HOSPITAL BOND ISSUE	LAGUNA HONDA MAIN HOSPITAL	0.0	0.0	0.0	.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 66/666 FUTURE GO BOND PGMS			0.0	0.0	0.0	.0	0.0	0.0	0.0	0.0
TOTAL FOR DEPARTMENT 85 LAGUNA HONDA			0.0	15,695.4	683.5	4,440.1	2,921.2	2,011.8	1,000.0	1,000.0

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 86 SF GENERAL HOSPITAL										
FG/FUND: 36/001 HOSPITAL OPERATING										
834/01	VARIOUS HEALTH/SAFETY PROJECTS	SFGH PATHOLOGY BLDG (BLDG	0.0	18.7	0.0	0.0	0.0	0.0	0.0	0.0
222/01	MEDICAL CENTER, COOLING SYSTEM, RETUBE CHILLER	SFGH NEW HOSPITAL (BLDG 5)	0.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0
599/18	MEDICAL CENTER, ELEVATOR NO 4, INSTALLATION	SFGH NEW HOSPITAL (BLDG 5)	0.0	0.0	0.0	0.0	0.0	0.0	417.0	0.0
673/01	VARIOUS HEALTH SERVICES, ASSESSMENTS/EXPANSION PLANS	SFGH NEW HOSPITAL (BLDG 5)	0.0	262.5	150.0	0.0	0.0	0.0	0.0	0.0
803/01	5E CARDIOLOGY REMODEL/4 SLIDING DOORS	SFGH NEW HOSPITAL (BLDG 5)	80.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
806/01	3D DIAGNOSTIC CENTER	SFGH NEW HOSPITAL (BLDG 5)	44.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
807/01	EXPANSION OF 4E ICU	SFGH NEW HOSPITAL (BLDG 5)	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
808/01	5M REMODEL OF GYN UNIT, 6TH FLOOR	SFGH NEW HOSPITAL (BLDG 5)	0.0	500.0	498.3	0.0	0.0	0.0	0.0	0.0
809/01	OPERATING ROOM LIGHTS	SFGH NEW HOSPITAL (BLDG 5)	50.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
810/01	PATIENT ACCESS UNIT RENOVATION	SFGH NEW HOSPITAL (BLDG 5)	115.0	450.0	350.0	0.0	0.0	0.0	0.0	0.0
812/01	MEDICAL CENTER, ELEVATOR NO 3, INSTALLATION	SFGH NEW HOSPITAL (BLDG 5)	0.0	417.0	0.0	0.0	0.0	0.0	0.0	0.0
816/01	MEDICAL CENTER, ELEVATOR SHAFT NO 14, INSTALL CAB AND EQUIP.	SFGH NEW HOSPITAL (BLDG 5)	0.0	582.0	0.0	0.0	0.0	0.0	0.0	0.0
817/01	MED CNTR SECURITY DOOR LOCK	SFGH NEW HOSPITAL (BLDG 5)	0.0	175.4	0.0	0.0	0.0	0.0	0.0	0.0
821/01	6C LDR'S	SFGH NEW HOSPITAL (BLDG 5)	0.0	1,188.0	450.0	0.0	0.0	0.0	0.0	0.0
823/01	MEDICAL CENTER, NURSES STATIONS, RENOVATION	SFGH NEW HOSPITAL (BLDG 5)	0.0	723.0	0.0	0.0	0.0	0.0	0.0	0.0
824/01	REQUIRED BOILER UPGRADE	SFGH NEW HOSPITAL (BLDG 5)	0.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0
826/01	MEDICAL CENTER, ADULT MEDICAL CENTER, WARD 1M	SFGH NEW HOSPITAL (BLDG 5)	0.0	113.0	0.0	0.0	0.0	0.0	0.0	0.0
827/01	POWER PLANT, INSTALL COOLING TOWER	SFGH NEW HOSPITAL (BLDG 5)	0.0	251.0	0.0	0.0	0.0	0.0	0.0	0.0
829/01	MIS EXPANSION	SFGH NEW HOSPITAL (BLDG 5)	0.0	2,000.0	0.0	0.0	0.0	0.0	0.0	0.0
830/01	MEMORABILIA ROOM	SFGH NEW HOSPITAL (BLDG 5)	0.0	400.0	0.0	0.0	0.0	0.0	0.0	0.0
831/01	UPGRADE OF HOSPITAL VENTILATION SYSTEM	SFGH NEW HOSPITAL (BLDG 5)	0.0	165.0	0.0	0.0	0.0	0.0	0.0	0.0
832/01	BUILDING 9 FLOORS 1&2	SFGH NEW HOSPITAL (BLDG 5)	0.0	550.0	0.0	0.0	0.0	0.0	0.0	0.0
836/01	VARIOUS LOCATIONS, REPLACE SWITCH GEAR	SFGH NEW HOSPITAL (BLDG 5)	0.0	231.0	0.0	0.0	0.0	0.0	0.0	0.0
837/01	4E-ICU BURN UNIT EXPANSION	SFGH NEW HOSPITAL (BLDG 5)	0.0	326.0	0.0	0.0	0.0	0.0	0.0	0.0
838/01	STAT LAB TUBE STATION	SFGH NEW HOSPITAL (BLDG 5)	0.0	36.0	0.0	0.0	0.0	0.0	0.0	0.0
839/01	PROGRAM EIR	SFGH NEW HOSPITAL (BLDG 5)	0.0	650.0	0.0	0.0	0.0	0.0	0.0	0.0
840/01	EMERGENCY POWER UPGRADE	SFGH NEW HOSPITAL (BLDG 5)	0.0	600.0	0.0	0.0	0.0	0.0	0.0	0.0
841/01	7E FIRE CORRIDOR	SFGH NEW HOSPITAL (BLDG 5)	0.0	153.0	0.0	0.0	0.0	0.0	0.0	0.0
843/01	INFUSION THERAPY EXPANSION	SFGH NEW HOSPITAL (BLDG 5)	0.0	250.0	0.0	0.0	0.0	0.0	0.0	0.0
844/01	WAITING ROOM IMPROVEMENTS	SFGH NEW HOSPITAL (BLDG 5)	0.0	200.0	0.0	0.0	0.0	0.0	0.0	0.0
845/01	URGENT CARE SITE DEVELOPMENT	SFGH NEW HOSPITAL (BLDG 5)	0.0	500.0	0.0	0.0	0.0	0.0	0.0	0.0
846/01	7D/7L FORENSIC UNIT EXPANSION	SFGH NEW HOSPITAL (BLDG 5)	0.0	150.0	0.0	0.0	0.0	0.0	0.0	0.0
847/01	GERIATRIC ACCESS/ADA	SFGH NEW HOSPITAL (BLDG 5)	0.0	200.0	0.0	0.0	0.0	0.0	0.0	0.0
822/01	VARIOUS BUILDINGS, WINDOW SASH REPAIRS AND PAINTING (FCM)	S.F. GENERAL HOSPITAL BLDG	0.0	1,466.7	0.0	583.0	220.0	0.0	0.0	0.0
804/01	BLDG 90/1C PHLEBOTOMY RENOVATION	S.F. GENERAL HOSPITAL BLDG	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
200/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	SF GENERAL HOSPITAL-VAR	1,591.8	1,929.4	1,737.5	1,929.4	1,929.4	1,929.4	1,929.4	1,929.4
207/01	BUILDINGS 10/20/30, IMPROVE EXISTING ELEVATORS	SF GENERAL HOSPITAL-VAR	0.0	0.0	0.0	0.0	331.0	0.0	0.0	0.0
627/01	MEDICAL CENTER, PARKING AREAS, SECURITY LIGHTING	SF GENERAL HOSPITAL-VAR	0.0	187.0	0.0	0.0	0.0	0.0	0.0	0.0
802/01	MASTER PLAN UPDATE/AMBULATORY CARE CENTER SCHEMATICS	SF GENERAL HOSPITAL-VAR	200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
805/01	EXPANSION OF STEPDOWN UNIT	SF GENERAL HOSPITAL-VAR	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
811/01	BUILDING SECURITY IMNPROVEMENTS	SF GENERAL HOSPITAL-VAR	0.0	246.8	185.0	0.0	0.0	0.0	0.0	0.0
813/01	WINDOW/SASH SCRAPE, PRIME AND PAINT	SF GENERAL HOSPITAL-VAR	0.0	476.3	0.0	0.0	0.0	14.0	0.0	0.0
814/01	VARIOUS LOCATIONS, MODIFY ELEVATORS FOR DISABLED ACCESS	SF GENERAL HOSPITAL-VAR	0.0	249.8	0.0	249.8	249.8	249.8	249.8	249.8
815/01	VARIOUS BUILDINGS, REPLACE ROOFS	SF GENERAL HOSPITAL-VAR	0.0	203.0	0.0	0.0	0.0	0.0	0.0	0.0
818/01	OPERATING ROOM LIGHTS-#2, #3, TRAUMA	SF GENERAL HOSPITAL-VAR	0.0	106.0	0.0	0.0	0.0	0.0	0.0	0.0
819/01	PSYCHIATRY INPATIENT UNIT REMODEL	SF GENERAL HOSPITAL-VAR	0.0	2,282.0	0.0	0.0	0.0	0.0	0.0	0.0
820/01	REPLACE FIRE ALARM SYSTEM	SF GENERAL HOSPITAL-VAR	0.0	225.0	225.0	0.0	0.0	0.0	0.0	0.0
825/01	VARIOUS LOCATIONS, PARKING AREA IMPROVEMENTS	SF GENERAL HOSPITAL-VAR	0.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0
828/01	VARIOUS BUILDINGS, MECHANICAL AND ELECTRICAL SYSTEMS (FCM)	SF GENERAL HOSPITAL-VAR	0.0	86.0	0.0	0.0	0.0	0.0	0.0	0.0
833/01	ROOF/PARAPET REPAIRS	SF GENERAL HOSPITAL-VAR	0.0	279.0	0.0	0.0	0.0	0.0	0.0	0.0
835/01	WALL/FLOOR PROBLEMS	SF GENERAL HOSPITAL-VAR	0.0	116.0	0.0	0.0	0.0	0.0	0.0	0.0
842/01	VARIOUS LOCATIONS, DIRECTIONAL SIGN SYSTEM	SF GENERAL HOSPITAL-VAR	0.0	210.0	150.0	210.0	0.0	0.0	0.0	0.0
848/01	TOXIC CLEAN-UP OF GARAGE FACILITY	SF GENERAL HOSPITAL-VAR	0.0	400.0	400.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 36/001 HOSPITAL OPERATING			2,480.8	20,152.6	4,145.8	3,097.2	2,730.2	2,193.2	2,596.2	2,179.2

AMOUNTS SHOWN IN THOUSANDS

PROJ # TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 86 SF GENERAL HOSPITAL									
FG/FUND: 66/666 FUTURE GO BOND PGMS									
SEISMIC UPGRADING AND FACILITY IMPROVEMENTS	SF GENERAL HOSPITAL-VAR	0.0	0.0	0.0	0.0	.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 66/666 FUTURE GO BOND PGMS		0.0	0.0	0.0	0.0	.0	0.0	0.0	0.0
TOTAL FOR DEPARTMENT 86 SF GENERAL HOSPITAL		0.0	20,152.6	4,145.8	3,097.2	2,730.2	2,193.2	2,596.2	2,179.2

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 87 MENTAL HEALTH										
FG/FUND: 01/005 GENERAL FUND-PROJECT										
287/01	PATIO DECK, RECONSTRUCT	REDWOOD CENTER	0.0	91.0	0.0	0.0	0.0	0.0	0.0	0.0
289/01	REPLACE FLOOR COVERING	REDWOOD CENTER	0.0	98.0	0.0	0.0	0.0	0.0	0.0	0.0
379/01	REDWOOD CENTER, EXTERIOR PRESERVATION (FCM)	REDWOOD CENTER	0.0	141.0	0.0	0.0	0.0	0.0	0.0	0.0
380/01	MISCELLANEOUS FACILITIES MAINTENANCE PROJECTS (FCM)	REDWOOD CENTER	8.3	239.2	8.4	239.2	239.2	239.2	239.2	239.2
396/01	PATCH, SEAL AND PAINT REDWOOD CENTER	REDWOOD CENTER	0.0	174.0	0.0	0.0	0.0	0.0	0.0	0.0
397/01	PLUMBING AND ADA WORK AT RESTROOMS	REDWOOD CENTER	0.0	123.0	0.0	0.0	0.0	0.0	0.0	0.0
238/01	NEW HEATER	ALEMANY DAY TREATMENT CTR	0.0	156.5	0.0	0.0	0.0	0.0	0.0	0.0
395/01	SEISMIC REINFORCEMENT FOR 45 ONONDAGA	ALEMANY DAY TREATMENT CTR	0.0	416.0	0.0	0.0	0.0	0.0	0.0	0.0
221/01	PATIO SHELTER	DISTRICT 5 MENTAL HEALTH C	0.0	42.0	0.0	0.0	0.0	0.0	0.0	0.0
805/01	ROOM ADDITION	DISTRICT 5 MENTAL HEALTH C	0.0	1,676.0	0.0	0.0	0.0	0.0	0.0	0.0
235/01	SSI CLINICAL DEVELOPMENT	SFGH NEW HOSPITAL (BLDG 5)	0.0	1,799.0	0.0	0.0	0.0	0.0	0.0	0.0
804/01	CASARC CLINIC RENOVATION	SFGH NEW HOSPITAL (BLDG 5)	0.0	272.0	0.0	0.0	0.0	0.0	0.0	0.0
313/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	MENTAL HEALTH-VAR	0.0	149.2	10.9	149.2	149.2	149.2	149.2	149.2
317/01	ALEMANY/SUNSET DAY TRTMT CTRS, MISC FAC MAINT PROJ (FCM)	MENTAL HEALTH-VAR	2.7	280.0	2.7	280.0	280.0	280.0	280.0	280.0
398/01	ADA-DOORS AT SUNSET DAY TREATMENT	MENTAL HEALTH-VAR	0.0	18.3	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/005 GENERAL FUND-PROJECT			11.0	5,675.2	22.0	668.4	668.4	668.4	668.4	668.4
TOTAL FOR DEPARTMENT 87 MENTAL HEALTH			0.0	5,675.2	22.0	668.4	668.4	668.4	668.4	668.4

AMOUNTS SHOWN IN THOUSANDS

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 90 PUBLIC WORKS										
FG/FUND:										
	DEMOLITION OF RICHMOND/SUNSET PLANT	PUBLIC WORKS-VAR	0.0	0.0	0.0	3,800.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND			0.0	0.0	0.0	3,800.0	0.0	0.0	0.0	0.0
FG/FUND:	01/001 GENERAL FUND									
276/01	BOILER ROOM, REPLACE FEED PUMPS	HALL OF JUSTICE	0.0	44.0	0.0	0.0	0.0	0.0	0.0	0.0
362/01	PNEUMATIC TUBE SYSTEM REPLACEMENT	HALL OF JUSTICE	0.0	249.5	0.0	0.0	0.0	0.0	0.0	0.0
386/01	BOILER ROOM, REPLACE AIR PURGE COMPRESSORS	HALL OF JUSTICE	0.0	55.5	0.0	0.0	0.0	0.0	0.0	0.0
572/01	FIFTH FLOOR, CLEAN VENTILATION SYSTEM	HALL OF JUSTICE	0.0	668.0	0.0	0.0	0.0	0.0	0.0	0.0
597/01	HVAC SURVEY AND REPAIR	HALL OF JUSTICE	152.0	1,350.0	0.0	1,850.0	1,850.0	0.0	0.0	0.0
277/01	DIRECTIONAL SIGNS, STANDARDIZE	CITY HALL	0.0	49.5	0.0	0.0	0.0	0.0	0.0	0.0
278/01	ENTRANCE DOORS, REPAIR METAL GRILL WORK	CITY HALL	0.0	359.8	0.0	179.9	179.9	0.0	0.0	0.0
281/01	HEATING SYSTEM, REPLACE RADIATORS AND CONDENSATE LINE	CITY HALL	0.0	141.2	0.0	81.1	0.0	0.0	0.0	0.0
304/01	REPLACE ROOF	CITY HALL	0.0	866.4	0.0	0.0	0.0	0.0	0.0	0.0
331/01	VARIOUS AREAS, REHABILITATE CLOCKS	CITY HALL	0.0	128.6	0.0	0.0	0.0	0.0	0.0	0.0
600/01	EMERGENCY POWER	1680 MISSION	0.0	411.2	0.0	0.0	0.0	0.0	0.0	0.0
279/01	VARIOUS BUILDINGS, REPLCAE ROOFS	ARMY ST YARDS	0.0	0.0	0.0	0.0	185.0	280.0	202.0	0.0
306/01	BUILDING A, REPLACE FLOORING	ARMY ST YARDS	0.0	0.0	0.0	32.0	0.0	0.0	0.0	0.0
462/01	SHOP BUILDINGS, PAINT CEILINGS	ARMY ST YARDS	0.0	46.3	0.0	0.0	0.0	0.0	0.0	0.0
502/01	EMERGENCY GENERATOR FOR TRAINING TRAILER	ARMY ST YARDS	0.0	61.0	0.0	0.0	0.0	0.0	0.0	0.0
573/01	WHEEL CHAIR STAIR LIFT	ARMY ST YARDS	0.0	41.3	0.0	0.0	0.0	0.0	0.0	0.0
474/01	ML KING CHILDCARE CENTER RESURFACE PLAYGROUND AREA	CHILDCARE CENTER NO 2	0.0	93.0	0.0	0.0	0.0	0.0	0.0	0.0
213/01	VARIOUS LOCATIONS, MISC. FACILITIES MAINTENANCE PROJ.	PUBLIC WORKS-VAR	646.6	5,822.6	625.7	6,113.8	6,419.5	6,740.5	7,077.5	7,431.4
249/01	VARIOUS BUILDINGS, REMOVE ARCHITECTURAL BARRIERS	PUBLIC WORKS-VAR	100.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
271/01	HALLIDIE PLAZA, REPAIR BENCHES	PUBLIC WORKS-VAR	0.0	63.0	0.0	0.0	0.0	0.0	0.0	0.0
282/01	VARIOUS BUILDINGS, BACK FLOW PREVENTION DEVICES	PUBLIC WORKS-VAR	0.0	147.0	0.0	0.0	0.0	0.0	0.0	0.0
307/01	ASBESTOS PROGRAM, MINOR ABATEMENT WORK (BBR)	PUBLIC WORKS-VAR	0.0	150.0	0.0	160.0	170.0	180.0	190.0	200.0
309/01	LANDSLIDE INVESTIGATIONS/HAZARD MITIGATION	PUBLIC WORKS-VAR	0.0	450.0	0.0	450.0	450.0	450.0	450.0	450.0
360/01	HALLIDIE PLAZA, REPLACE RAILING	PUBLIC WORKS-VAR	0.0	32.0	0.0	0.0	0.0	0.0	0.0	0.0
368/01	VAR CHILDCARE & COMM CTRS, MISC FAC MAINT PROJS (FCM)	PUBLIC WORKS-VAR	0.0	118.3	11.6	126.7	135.6	145.3	152.6	160.2
475/01	CHILDCARE & COMMUNITY CENTERS- EXT PRESERVATION PROJS (FCM)	PUBLIC WORKS-VAR	0.0	492.8	0.0	0.0	0.0	0.0	0.0	0.0
476/01	VAR CHILDCARE & COMMUNITY CTRS HEALTH AND SAFETY PROJS (FCM)	PUBLIC WORKS-VAR	0.0	127.6	0.0	0.0	0.0	0.0	0.0	0.0
574/01	EARTHQUAKE EMERGENCY GAS CUTOFF VALVES	PUBLIC WORKS-VAR	0.0	335.0	0.0	100.0	100.0	0.0	0.0	0.0
594/01	REVOLVING FUND FOR BUILDING REPAIR	PUBLIC WORKS-VAR	0.0	100.0	0.0	0.0	0.0	0.0	0.0	0.0
628/01	VARIOUS LOCATIONS, FIRE/POLICE ALARMS IN UNDERGROUND DISTRIC	PUBLIC WORKS-VAR	0.0	66.8	0.0	33.4	33.4	0.0	0.0	0.0
808/01	PUBLIC TOILET PLACEMENT STUDY	PUBLIC WORKS-VAR	0.0	250.0	0.0	0.0	0.0	0.0	0.0	0.0
809/01	UNDERGROUNDING UTILITIES	PUBLIC WORKS-VAR	0.0	750.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/001 GENERAL FUND			898.6	13,470.4	637.3	9,126.9	9,523.4	7,795.8	8,072.1	8,241.6
FG/FUND:	01/005 GENERAL FUND-PROJECT									
222/01	ELECTRICAL SYSTEM MODIFICATIONS	HALL OF JUSTICE	0.0	364.7	0.0	0.0	0.0	0.0	0.0	0.0
272/01	WATER SERVICE, REPLACE DETERIORATED LINES	HALL OF JUSTICE	0.0	98.2	0.0	0.0	0.0	0.0	0.0	0.0
273/01	BOILER ROOM, REPLACE EQUIPMENT	HALL OF JUSTICE	0.0	102.0	0.0	0.0	0.0	0.0	0.0	0.0
274/01	FLAG POLES, REPLACE	HALL OF JUSTICE	0.0	0.0	0.0	71.9	0.0	0.0	0.0	0.0
442/01	FACILITY MASTER PLAN	HALL OF JUSTICE	0.0	845.0	0.0	0.0	0.0	0.0	0.0	0.0
232/01	MODIFY ROOM 282	CITY HALL	0.0	339.1	0.0	0.0	0.0	0.0	0.0	0.0
270/01	COLD WATER RISERS, REPLACE	CITY HALL	0.0	246.0	0.0	123.0	123.0	123.0	0.0	0.0
344/01	EXTERIOR WINDOW SASH, PAINTING	CITY HALL	0.0	267.0	0.0	0.0	0.0	0.0	0.0	0.0
361/01	DOME AREA, REPAIR	CITY HALL	0.0	196.4	0.0	98.2	0.0	0.0	0.0	0.0
227/01	SECURITY LIGHTING	ARMY ST YARDS	0.0	8.9	0.0	0.0	0.0	0.0	0.0	0.0
229/01	CARPENTRY SHOP, RELOCATE DUST COLLECTOR	ARMY ST YARDS	0.0	109.0	0.0	0.0	0.0	0.0	0.0	0.0
231/01	REPLACE ELECTRICAL SERVICE	ARMY ST YARDS	0.0	305.3	0.0	0.0	0.0	0.0	0.0	0.0
393/01	BUILDING A, VENTILATION AND AIR CONDITIONING SYSTEMS	ARMY ST YARDS	0.0	0.0	0.0	624.2	0.0	0.0	0.0	0.0
259/01	CAPITAL PROJECT ESTIMATES	PUBLIC WORKS-VAR	0.0	96.0	0.0	96.0	96.0	96.0	96.0	96.0
268/01	VARIOUS LOCATIONS, ELEVATOR UPGRADING AND REFURBISHING	PUBLIC WORKS-VAR	0.0	126.4	0.0	0.0	0.0	0.0	0.0	0.0

AMOUNTS SHOWN IN THOUSANDS

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 90 PUBLIC WORKS										
FG/FUND: 01/005 GENERAL FUND-PROJECT										
345/01	CIVIC CENTER, STEAM LOOP, ANNUAL MAINTENANCE PROGRAM	PUBLIC WORKS-VAR	20.9	50.0	20.9	50.0	50.0	50.0	50.0	50.0
356/01	UNDERGROUND STORAGE TANK REPLACEMENT PROGRAM	PUBLIC WORKS-VAR	0.0	900.0	0.0	1,925.0	1,925.0	1,325.0	0.0	0.0
357/01	VARIOUS BUILDINGS, ASBESTOS ABATEMENT	PUBLIC WORKS-VAR	200.0	2,650.0	163.5	660.0	660.0	660.0	660.0	660.0
394/01	UNITED NATIONS PLAZA, BRICK REPLACEMENT	PUBLIC WORKS-VAR	0.0	90.0	0.0	0.0	0.0	0.0	0.0	0.0
429/01	MARINA SEAWALL	PUBLIC WORKS-VAR	0.0	350.0	0.0	900.0	0.0	0.0	0.0	0.0
443/01	UMB INVESTIGATION	PUBLIC WORKS-VAR	0.0	50.0	0.0	0.0	0.0	0.0	0.0	0.0
663/01	CIVIC CENTER STEAM DIST. SYSTEM, IMPROVEMENTS	PUBLIC WORKS-VAR	0.0	0.0	0.0	1,345.5	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/005 GENERAL FUND-PROJECT			220.9	7,194.0	184.4	5,893.8	2,854.0	2,254.0	806.0	806.0
FG/FUND: 02/091 GAS TAX										
201/01	GREAT HIGHWAY - LINCOLN TO FULTON	PUBLIC WORKS-VAR	0.0	2,560.0	0.0	0.0	0.0	0.0	0.0	0.0
202/01	VARIOUS LOCATIONS, STREET RESURFACING PROGRAM	PUBLIC WORKS-VAR	0.0	10,700.0	0.0	10,700.0	10,700.0	10,700.0	10,700.0	0.0
203/01	ALEMANY BLVD BULKHEAD	PUBLIC WORKS-VAR	0.0	660.0	0.0	0.0	0.0	0.0	0.0	0.0
272/01	VARIOUS LOCATIONS, REPLACE INCANDESCENT STREET LIGHTS	PUBLIC WORKS-VAR	0.0	500.0	0.0	500.0	500.0	500.0	0.0	0.0
273/01	REPAIR OF ROAD AND PEDESTRIAN STRUCTURES	PUBLIC WORKS-VAR	0.0	150.0	0.0	150.0	150.0	150.0	0.0	0.0
274/01	HIGHLAND/RICHLAND BRIDGES SLOPE PROTECTION/SEC FENCING	PUBLIC WORKS-VAR	0.0	135.3	0.0	0.0	0.0	0.0	0.0	0.0
312/01	VAR. LOC., IRRIGATION IMPROVEMENTS	PUBLIC WORKS-VAR	0.0	336.0	0.0	0.0	0.0	0.0	0.0	0.0
317/01	STREET TREE RENEWAL PROGRAM	PUBLIC WORKS-VAR	0.0	283.0	0.0	283.0	83.0	83.0	0.0	0.0
318/01	LANDSCAPE TREE PRUNING	PUBLIC WORKS-VAR	0.0	350.0	0.0	250.0	250.0	250.0	0.0	0.0
707/01	VARIOUS LOCATIONS, SIDEWALK CURB RAMPS	PUBLIC WORKS-VAR	0.0	1,911.9	0.0	592.5	543.1	521.5	0.0	0.0
760/01	CITY-AID STREET IMPROVEMENTS- ASSESSMENT DISTRICTS	PUBLIC WORKS-VAR	0.0	474.0	0.0	158.0	158.0	158.0	0.0	0.0
800/01	2351 ARMY ST (PG&E) LAND PURCHASE	PUBLIC WORKS-VAR	0.0	1,600.0	0.0	0.0	0.0	0.0	0.0	0.0
831/01	THIRD STREET BRIDGE AT CHANNEL, REHABILITATION	PUBLIC WORKS-VAR	0.0	300.0	0.0	0.0	0.0	0.0	0.0	0.0
857/01	VARIOUS LOCATIONS, IMPROVE OR EXTEND STREET LIGHTING	PUBLIC WORKS-VAR	0.0	230.8	0.0	76.9	76.9	0.0	0.0	0.0
861/01	VARIOUS UNDERGROUND DISTRICTS, STREET LIGHTING	PUBLIC WORKS-VAR	0.0	2,207.0	0.0	560.0	110.0	670.0	0.0	0.0
883/01	POTRERO AVE, DIVISION TO ARMY, SAFETY IMPROVEMENTS	PUBLIC WORKS-VAR	0.0	420.0	0.0	0.0	0.0	0.0	0.0	0.0
892/01	VARIOUS BRIDGES, SEISMIC REINFORCING	PUBLIC WORKS-VAR	0.0	3,444.0	0.0	0.0	0.0	0.0	0.0	0.0
897/01	4TH ST. BRIDGE AT CHANNEL ST, REHABILITATE APPROACH SPANS	PUBLIC WORKS-VAR	0.0	872.9	0.0	0.0	0.0	0.0	0.0	0.0
912/01	THRID STREET MEDIAN ISALND, CONSTRUCTION	PUBLIC WORKS-VAR	0.0	3,039.8	0.0	999.9	0.0	0.0	0.0	0.0
989/01	PORTOLA DR. AT GLENVIEW DR, PEDESTRAIN OVERPASS	PUBLIC WORKS-VAR	0.0	398.1	0.0	0.0	0.0	0.0	0.0	0.0
990/01	BOSWORTH ST., ARLINGTON TO LYELL, SAFETY IMPROVEMENTS	PUBLIC WORKS-VAR	0.0	294.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 02/091 GAS TAX			0.0	30,866.8	0.0	14,270.3	12,571.0	13,032.5	10,700.0	0.0
FG/FUND: 35/001 CLEAN WATER OPERATE										
301/01	SEWER SYSTEM, REPAIR AND REPLACEMENT	PUBLIC WORKS-VAR	7,387.6	7,757.0	7,757.0	8,144.9	8,552.2	8,980.0	9,429.0	9,990.0
TOTAL FOR FG/FUND 35/001 CLEAN WATER OPERATE			7,387.6	7,757.0	7,757.0	8,144.9	8,552.2	8,980.0	9,429.0	9,990.0
FG/FUND: 35/525 GO BOND INT ACCUM										
901/01	SUNNYDALE PROJECT	PUBLIC WORKS-VAR	2,200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 35/525 GO BOND INT ACCUM			2,200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 35/871										
900/01	COGENERATION AND STANDBY	PUBLIC WORKS-VAR	0.0	11,300.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 35/871			0.0	11,300.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 35/893										
900/01	OCEANSIDE CLAIM DEFENSE	PUBLIC WORKS-VAR	0.0	1,000.0	1,000.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 35/893			0.0	1,000.0	1,000.0	0.0	0.0	0.0	0.0	0.0

AMOUNTS SHOWN IN THOUSANDS

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 90 PUBLIC WORKS										
FG/FUND: 35/894										
900/01	CLEAN WATER ENTERPRISE ODOR CONTROL	PUBLIC WORKS-VAR	0.0	900.0	900.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 35/894			0.0	900.0	900.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 35/895 1991 REVENUE BOND										
902/01	NORTHPOINT TREATMENT PLANT EVALUATION	NORTHPOINT PRE-TREATMENT B	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
901/01	OCEANSIDE PLANT INFLUENT SEWER MODIFICATIONS	PUBLIC WORKS-VAR	150.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
903/01	PRIMARY TREATMENT/CHEMICAL DISINFECTION SYSTEMS-CONTRACT 1	PUBLIC WORKS-VAR	0.0	9,000.0	9,000.0	0.0	0.0	0.0	0.0	0.0
903/01	OWPCP MIS	PUBLIC WORKS-VAR	1,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
904/01	ISLAIS CREEK PUMP STATION CONSTRUCTION	PUBLIC WORKS-VAR	2,505.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 35/895 1991 REVENUE BOND			4,455.2	9,000.0	9,000.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 35/896 1991 REVENUE BOND										
901/01	RICHMOND TRANSPORT-STEP 3	PUBLIC WORKS-VAR	10,659.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 35/896 1991 REVENUE BOND			10,659.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 35/897 1988 SEWER REV BONDS										
901/01	RICHMOND TRANSPORT-STEP 3	PUBLIC WORKS-VAR	27,829.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0
902/01	WATER RECLAMATION PLANNING	PUBLIC WORKS-VAR	1,300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
903/01	PRIMARY TREATMENT/CHEMICAL DISINFECTION SYSTEMS-CONTRACT 1	PUBLIC WORKS-VAR	0.0	8,000.0	8,000.0	0.0	0.0	0.0	0.0	0.0
903/01	ISLAIS CREEK PUMP STATION DESIGN	PUBLIC WORKS-VAR	3,179.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 35/897 1988 SEWER REV BONDS			32,308.7	8,000.0	8,000.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 35/898 CLEANWATER BONDS										
901/01	ISLAIS CREEK PUMP STATION-CONTRACT 4-STEP 3	PUBLIC WORKS-VAR	30,820.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
902/01	PRIMARY TREATMENT/CHEMICAL DISINFECTION SYSTEMS-CONTRACT 1	PUBLIC WORKS-VAR	0.0	2,000.0	2,000.0	0.0	0.0	0.0	0.0	0.0
902/01	RICHMOND TRANSPORT	PUBLIC WORKS-VAR	28,430.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
903/01	ISLAIS CREEK TRANSPORT-CONTRACT D	PUBLIC WORKS-VAR	0.0	29,000.0	29,000.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 35/898 CLEANWATER BONDS			59,250.2	31,000.0	31,000.0	0.0	0.0	0.0	0.0	0.0
FG/FUND: 66/664 REVENUE BONDS										
	CITY-WIDE FLOOD ABATEMENT	PUBLIC WORKS-VAR	0.0	0.0	0.0	2,000.0	0.0	15,000.0	0.0	0.0
	NORTH POINT-NORTHSHORE WPCP, REHABILIATION	PUBLIC WORKS-VAR	0.0	0.0	0.0	500.0	5,500.0	4,500.0	500.0	0.0
	SEWPCP HEADWORKS REHABILITATION	PUBLIC WORKS-VAR	0.0	0.0	0.0	.0	0.0	0.0	0.0	0.0
	CHANNEL PUMP STATION	PUBLIC WORKS-VAR	0.0	0.0	0.0	.0	0.0	0.0	0.0	0.0
	BAYSIDE DISTRIBUTED CONTROL SYSTEM - PHASE II	PUBLIC WORKS-VAR	0.0	0.0	0.0	.0	0.0	0.0	0.0	0.0
	WATER RECLAMATION PROGRAM, NEW FACILITIES	PUBLIC WORKS-VAR	0.0	0.0	0.0	.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 66/664 REVENUE BONDS			0.0	0.0	0.0	2,500.0	5,500.0	19,500.0	500.0	0.0
FG/FUND: 66/666 FUTURE GO BOND PGMS										
	CIVIC CENTER AREA, OPEN SPACE IMPROVEMENTS	PUBLIC WORKS-VAR	0.0	0.0	0.0	0.0	0.0	0.0	.0	0.0
	VARIOUS CITY STREETS (AND STREET LIGHTING) IMPROVEMENTS	PUBLIC WORKS-VAR	0.0	0.0	0.0	0.0	68,000.0	0.0	0.0	0.0
	SEISMIC UPGRADE AND ASBESTOS ABATEMENT	VARIOUS CITY FACILITIES	0.0	0.0	0.0	0.0	.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 66/666 FUTURE GO BOND PGMS			0.0	0.0	0.0	0.0	68,000.0	0.0	.0	0.0
TOTAL FOR DEPARTMENT 90 PUBLIC WORKS			0.0	120,488.2	58,478.7	43,735.9	107,000.6	51,562.3	29,507.1	19,037.6

AMOUNTS SHOWN IN THOUSANDS

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 91 PURCHASER										
FG/FUND: 01/001 GENERAL FUND										
599/16	OLD BOILER	OFFICE AND SUB-SHOPS	0.0	0.0	0.0	0.0	61.0	0.0	0.0	0.0
289/01	VARIOUS AREAS, MODIFICATIONS	MAIN SHOP BUILDING	0.0	245.5	0.0	0.0	0.0	0.0	0.0	0.0
367/01	REPAVE DRIVEWAYS	MAIN SHOP BUILDING	0.0	350.0	0.0	0.0	0.0	0.0	0.0	0.0
399/01	VARIOUS AREAS, MISC. FACILITIES MAINTENANCE PROJ.	MAIN SHOP BUILDING	8.3	52.5	8.4	55.0	57.5	60.0	62.5	65.0
512/01	VARIOUS BUILDINGS, REPLACE ROOFS	MAIN SHOP BUILDING	0.0	917.2	0.0	346.0	0.0	0.0	0.0	0.0
806/01	INSTALL PERIMETER FENCING AND LIGHTING	MAIN SHOP BUILDING	0.0	94.7	0.0	0.0	0.0	0.0	0.0	0.0
514/01	REPLACE OLD IMPROPER WATER SUPPLY-SHOPS	PURCHASER-VAR	0.0	569.0	0.0	0.0	0.0	0.0	0.0	0.0
515/01	PEELING PAINT	PURCHASER-VAR	0.0	155.0	0.0	0.0	0.0	0.0	0.0	0.0
571/01	UNPROTECTED EQUIPMENT	PURCHASER-VAR	0.0	12.6	0.0	0.0	0.0	0.0	0.0	0.0
999/04	MOTORCYCLE REPAIR FACILITY	PURCHASER-VAR	0.0	0.0	0.0	489.2	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/001 GENERAL FUND			8.3	2,396.5	8.4	890.2	118.5	60.0	62.5	65.0
FG/FUND: 01/005 GENERAL FUND-PROJECT										
435/01	DISABLED ACCESS	OFFICE AND SUB-SHOPS	0.0	409.0	0.0	0.0	0.0	0.0	0.0	0.0
436/01	DISABLED ACCESS	MAIN SHOP BUILDING	0.0	402.8	0.0	0.0	0.0	0.0	0.0	0.0
437/01	DISABLED ACCESS	GAS STATION AND SHED AREA	0.0	245.0	0.0	0.0	0.0	0.0	0.0	0.0
438/01	DISABLED ACCESS	HALL OF JUSTICE GAS STATIO	0.0	56.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 01/005 GENERAL FUND-PROJECT			0.0	1,112.8	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR DEPARTMENT 91 PURCHASER			0.0	3,509.3	8.4	890.2	118.5	60.0	62.5	65.0

AMOUNTS SHOWN IN THOUSANDS

PROJ #	TITLE	FACILITY	PRIOR YRS	[---BUDGET YEAR---] REQUEST	APPROVED	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6
DEPARTMENT: 93 CONVENTION FACILS										
FG/FUND: 02/302 CONVENTION FACILS										
236/01	VARIOUS REPAIRS	CIVIC AUDITORIUM	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
238/01	DEFERRED MAINTENANCE-FCM	CIVIC AUDITORIUM	0.0	56.7	56.7	0.0	0.0	0.0	0.0	0.0
239/01	ADA COMPLIANCE	CIVIC AUDITORIUM	0.0	1,266.0	1,266.0	0.0	0.0	0.0	0.0	0.0
302/01	ELECTRICAL/FIRE SAFETY	CIVIC AUDITORIUM	0.0	500.0	500.0	0.0	0.0	0.0	0.0	0.0
618/01	THEATRICAL RIGGING, LIGHTING AND ARCH UPGRADES	CIVIC AUDITORIUM	0.0	1,065.6	1,065.6	0.0	0.0	0.0	0.0	0.0
237/01	CORRODED DOORS	BROOKS HALL	0.0	114.8	114.8	0.0	0.0	0.0	0.0	0.0
230/01	MOSCONE CROSS CONNECTION	MOSCONE CENTER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
231/01	MOSCONE-INTERIOR PAINTING	MOSCONE CENTER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
232/01	MOSCONE RESTROOM UPGRADES	MOSCONE CENTER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
233/01	MOSCONE-MOVEABLE WALLS	MOSCONE CENTER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
234/01	MOSCONE-EXTERIOR CONCRETE REPAIR	MOSCONE CENTER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
300/01	ROLL-UP DOORS	MOSCONE CENTER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
301/01	ANNUAL AIRWALL MAINTENANCE	MOSCONE CENTER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
303/01	MARSHALLING YARD	MOSCONE CENTER	0.0	1,100.0	1,100.0	0.0	0.0	0.0	0.0	0.0
599/14	MOVEABLE WALLS	MOSCONE CENTER	0.0	0.0	0.0	0.0	3,999.0	0.0	0.0	0.0
599/15	RECARPET ESPLANADE AND GATEWAY BALLROOMS	MOSCONE CENTER	0.0	0.0	0.0	0.0	927.0	0.0	0.0	0.0
600/01	ADA TRANSITION PLAN AND IMPROVEMENTS	MOSCONE CENTER	340.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL FOR FG/FUND 02/302 CONVENTION FACILS			340.0	4,103.1	4,103.1	0.0	4,926.0	0.0	0.0	0.0
TOTAL FOR DEPARTMENT 93 CONVENTION FACILS			340.0	4,103.1	4,103.1	0.0	4,926.0	0.0	0.0	0.0

AMOUNTS SHOWN IN THOUSANDS

3